

ANNEX N

CRYSTALLEX

TASK	TIME
	46:50
Total	46:50

DATE	TASK	DESCRIPTION	VALUE
2/1/23		Rev VPs motion to disqualify and response. Emails.	1:05
2/2/23		Review revised response. Emails	0:40
2/10/23		Rev response of VPs re disqualification, emails	1:15
2/16/23		Emails re Motion to Disqualify, SM report	0:55
2/17/23		Rev SM report, Rev Ct order re hearing for disqualification, emails	1:15
2/23/23		Review letter brief, emails, rev revised brief	1:25
2/25/23		Rev letter briefs, emails	0:45
2/26/23		Emails re various filings	1:05
2/27/23		Rev VPs opposition to SM fees and response, emails	0:50
2/28/23		Rev filings, Tcs and emails w Weil re various matters	1:10
3/3/23		Tcs, emails re OFAC, response to Court	1:20
3/4/23		Emails re OFAC and related matters	0:40
3/6/23		Tcs and emails re OFAC	0:40
3/7/23		Tcs and emails	0:50
3/8/23		Tcs and emails, prepare for discussions	1:05
3/9/23		Calls and emails	0:45
3/10/23		Tc w Weil, emails	1:10
3/15/23		Rev EL, Tcs and emails	1:25
3/23/23		Emails and Tcs re Crystallex request and other matters; prepare for call on SM report	1:25
3/24/23		Call re Supplemental report, emails, tc w RA	1:30
3/26/23		Prepare for hearing	0:50
3/29/23		Rev talking points and other docs, emails, prepare for hearing, travel to Wilmington	4:20
3/30/23		Prepare for and attend hearing	6:35

DATE	TASK	DESCRIPTION	VALUE
4/2/23		Emails re OFAC and Evercore	0:35
4/3/23		Emails and Tcs re Evercore, timing and OFAC	0:45
4/6/23		Rev status report, Tcs w Weil re various matters	0:40
4/7/23		Emails re OFAC and other matters	0:50
4/10/23		Tc w J&B, Weil and Evercore re OFAC matters	0:45
4/11/23		Rev Ct opinion re disqualification, emails	0:30
4/12/23		Rev VP filings re disqualification, emails wit Weil	2:05
4/14/23		Rev docs, emails	0:55
4/18/23		Review oppositions to stay, correspondence and declaration , emails	1:05
4/24/23		Conf call w OFAC, emails, rev Supp Report	1:10
4/25/23		Review draft Supp Report, rev SPO, emails	2:30
4/27/23		Tcs, emails review Supp Report	1:25
4/28/23		Emails, rev Supp Report	0:35
Total			46:50

767 Fifth Avenue
 New York, NY 10153
 +1 212 310 8000 tel
 +1 212 310 8007 fax

Weil, Gotshal & Manges LLP

Robert B. Pincus, Special Master
 108 Rockford Grove Lane
 Wilmington, DE 19806

May 31, 2023

Attn: Robert Pincus

FOR PROFESSIONAL SERVICES AND DISBURSEMENTS

Invoice Number: 2023005702
 Client/Matter Number: 67816.0003

FOR PROFESSIONAL SERVICES AND DISBURSEMENTS for
 the period through February 28, 2023 in connection with the
 Citgo Restructuring and M&A Process matter.

FEES DUE **\$101,328.50**

DISBURSEMENTS:

Computerized Research	3,862.93	
Travel	82.98	
Transportation - Legal/Overtime	211.63	
Duplicating	4.65	\$4,162.19
TOTAL AMOUNT DUE		\$105,490.69

PRIOR OUTSTANDING AMOUNTS DUE

<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Balance</u>
09/06/2022	2022010627	12,059.12
12/15/2022	2022012178	37,508.40
12/15/2022	2022014461	31,295.40
12/15/2022	2022014462	27,513.08
02/15/2023	2023000129	15,314.00
02/15/2023	2023000570	272,457.09
TOTAL PRIOR OUTSTANDING AMOUNT DUE:		\$396,147.09

PLEASE RETURN ATTACHED COPY WITH YOUR PAYMENT TO:

(Regular Mail)

WEIL, GOTSHAL & MANGES LLP
 Lockbox 9640
 PO BOX 70280
 Philadelphia, PA 19176-0280
 TAXPAYER I.D. No. 13-1456110

(Overnight/Fedex Checks)

First Data/Remitco
 WEIL, GOTSHAL & MANGES LLP/ Lockbox 9640
 400 White Clay Drive
 Newark, DE 19711

Wire Transfer Information: JP Morgan Chase Bank, 270 Park Avenue, New York, NY 10017, ABA: #021000021, To the account of Weil, Gotshal & Manges LLP, Account: #0158-37-430,
 Swift code: CHASUS33.
 Reference: 67816.0003

Robert B. Pincus, Special Master - Citgo Restructuring and M&A Process
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TIMEKEEPER SUMMARY REPORT

<u>TIMEKEEPER</u>	<u>RATE</u>	<u>HOURS</u>	<u>AMOUNT</u>
<u>New York</u>			
<u>Partner</u>			
Polkes, Jonathan D.	\$2,095.00	1.00	\$2,095.00
Schrock, Ray C.	\$2,095.00	0.30	\$628.50
Welch, Alexander W.	\$1,575.00	6.30	\$9,922.50
<u>Associate</u>			
Bentley, Chase A.	\$1,345.00	21.70	\$29,186.50
Hershey, Kenneth B.	\$1,170.00	28.60	\$33,462.00
Marinelli, John	\$910.00	0.90	\$819.00
Hong, Esther	\$750.00	33.00	\$24,750.00
<u>Paralegal</u>			
Okada, Tyler	\$310.00	1.50	\$465.00
Subtotal New York:		93.30	\$101,328.50
GRAND TOTAL		93.30	\$101,328.50

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
02/01/23	Polkes, Jonathan D.	REVIEW DRAFT OBJECTION TO VENEZUELA PARTIES' MOTION.	0.50	66832606	1,047.50
02/01/23	Welch, Alexander W.	REVIEW BRIEF; DISCUSS SAME; CALL RE: SAME.	2.00	66835463	3,150.00
02/01/23	Bentley, Chase A.	REVIEW AND REVISE OBJECTION; COORDINATE WITH WEIL, POTTER, JENNER TEAMS RE SAME.	2.20	66845159	2,959.00
02/01/23	Hong, Esther	INCORPORATE COMMENTS TO OBJECTION AND REVISE DRAFT.	0.90	66919997	675.00
02/01/23	Hershey, Kenneth B.	REVIEW EDITS TO OPPOSITION BRIEF AND DISCUSS SAME WITH C. BENTLEY AND E. HONG.	0.50	66821178	585.00
02/02/23	Polkes, Jonathan D.	REVIEW AND REVISED OPPOSITION BRIEF; REDLINE FOR FILING DEADLINE.	0.50	66837988	1,047.50
02/02/23	Bentley, Chase A.	DISCUSS VENEZUELA PARTIES' MOTION TO DISQUALIFY SPECIAL MASTER WITH WEIL, JENNER, AND POTTER TEAMS; REVIEW COMMENTS RE SAME.	1.00	66845216	1,345.00
02/02/23	Hong, Esther	REVIEW BRIEF AND CONDUCT CITATION CHECK OF SAME.	4.50	66920013	3,375.00
02/02/23	Hershey, Kenneth B.	REVIEW AND REVISE OPPOSITION BRIEF; CORRESPOND WITH E. HONG RE: SAME; ASSIST WITH CITATION CHECK OF SAME.	1.20	66833657	1,404.00
02/03/23	Welch, Alexander W.	CALL RE: FILING; REVIEW SAME.	0.50	66841504	787.50

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02/03/23	Hershey, Kenneth B.	REVISE OPPOSITION BRIEF AND SEND TO POTTER ANDERSON FOR FILING.	0.70	66840454	819.00
02/06/23	Hong, Esther	REVISE SPECIAL MASTER'S MONTHLY REPORT FOR DECEMBER 2022 AND JANUARY 2023; DISCUSS WITH K. HERSHEY REGARDING SPECIAL MASTER'S MONTHLY REPORT; EMAIL TO JENNER AND POTTER ANDERSON REGARDING SPECIAL MASTER'S MONTHLY REPORT.	0.80	66920034	600.00
02/06/23	Hershey, Kenneth B.	DISCUSS SPECIAL MASTER'S MONTHLY REPORT WITH E. HONG.	1.00	66861527	1,170.00
02/07/23	Hong, Esther	PREPARE SPECIAL MASTER'S MONTHLY REPORT; REVISE PREVIOUS DRAFTS; CORRESPOND WITH POTTER, JENNER RE: SAME.	3.30	66919988	2,475.00
02/07/23	Hershey, Kenneth B.	ASSIST WITH PREPARATION OF SPECIAL MASTER'S MONTHLY REPORT; REVIEW CRSYTALLEX'S OBJECTION TO VENEZUELA PARTIES' DISQUALIFICATION MOTION.	0.90	66874328	1,053.00
02/07/23	Okada, Tyler	REVIEW RECENT PLEADINGS, PREPARE UPDATED DOCKET SCHEDULE FOR C. BENTLEY'S REVIEW.	0.40	66975439	124.00
02/08/23	Hershey, Kenneth B.	CORRESPOND WITH E. HONG RE: SPECIAL MASTER'S MONTHLY REPORT.	0.20	66883534	234.00
02/10/23	Hong, Esther	REVIEW VENEZUELA PARTIES' REPLY TO RESPONSE.	0.50	67203723	375.00

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02/10/23	Hershey, Kenneth B.	CORRESPOND WITH E. HONG RE: SPECIAL MASTER'S MONTHLY REPORT.	0.40	66899760	468.00
02/13/23	Bentley, Chase A.	EMAIL WITH THIRD PARTY RE INQUIRY RE SALES PROCESS; DISCUSS STATUS OF PLEADINGS WITH K. HERSHEY; REVIEW MATERIALS RE SAME.	1.00	66973713	1,345.00
02/13/23	Hershey, Kenneth B.	DISCUSS VENEZUELA PARTIES' REPLY WITH E. HONG; DISCUSS SPECIAL MASTER'S MONTHLY REPORT WITH E. HONG.	0.30	66913930	351.00
02/14/23	Bentley, Chase A.	REVIEW SUMMARY OF VENEZUELA PARTIES' REPLY; EMAIL WITH K. HERSHEY RE SAME.	0.40	66973582	538.00
02/14/23	Hong, Esther	CORRESPOND WITH WEIL AND POTTER ANDERSON TEAMS REGARDING FEE REPORTS; REVIEW SPECIAL MASTER'S MONTHLY REPORT AND RUN A REDLINE; CORRESPOND WITH C. BENTLEY RE: SAME.	1.10	66921261	825.00
02/14/23	Hershey, Kenneth B.	SUMMARIZE VENEZUELA PARTIES' REPLY; DRAFT SPECIAL MASTER'S MONTHLY REPORT.	1.20	66963787	1,404.00
02/15/23	Hershey, Kenneth B.	SUMMARIZE VENEZUELA PARTIES' REPLY; DRAFT SPECIAL MASTER'S MONTHLY REPORT.	0.10	66963786	117.00

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02/16/23	Bentley, Chase A.	REVIEW AND COMMENT ON SPECIAL MASTER'S MONTHLY REPORT; EMAIL K. HERSHEY AND E. HONG RE SAME.	0.20	66973687	269.00
02/16/23	Hong, Esther	REVISE SPECIAL MASTER'S MONTHLY REPORT; COMPILE INVOICES FOR ANNEX TO THE SPECIAL MASTER'S MONTHLY REPORT; CORRESPOND RE: SAME WITH K. HERSHEY AND C. BENTLEY.	0.40	66969345	300.00
02/16/23	Hong, Esther	REVIEW SPECIAL MASTER'S MONTHLY REPORT, REVISE AND CORRESPOND RE: SAME WEIL; CORRESPOND RE: SAME WITH C. BENTLEY AND K. HERSHEY.	2.10	66969435	1,575.00
02/16/23	Hershey, Kenneth B.	REVIEW SPECIAL MASTER'S MONTHLY REPORT.	0.30	66963760	351.00
02/16/23	Okada, Tyler	ASSIST WITH PREPARATION OF MATERIALS RE: SPECIAL MASTER'S MONTHLY REPORT INVOICE.	0.10	66989138	31.00
02/17/23	Welch, Alexander W.	CALL WITH PAUL, WEISS; EMAIL RE: SAME.	1.00	66973361	1,575.00
02/17/23	Bentley, Chase A.	REVIEW SPECIAL MASTER'S MONTHLY REPORT; EMAIL WITH R. SCHROCK AND A. WELCH RE SAME; REVISE SPECIAL MASTER'S MONTHLY REPORT PER R. PINCUS COMMENTS; EMAIL WITH E. HONG RE SAME; REVIEW ORDER RE FURTHER BRIEFING ON MOTION TO DISQUALIFY; DISCUSS SAME WITH WEIL TEAM.	1.70	66973769	2,286.50

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02/17/23	Hong, Esther	DRAFT AND REVISE SPECIAL MASTER'S MONTHLY REPORT.	1.10	66969425	825.00
02/17/23	Hershey, Kenneth B.	CORRESPOND WITH R. ALPERT RE: SPECIAL MASTER'S MONTHLY REPORT; CORRESPOND WITH C. BENTLEY RE: REQUEST FOR ADDITIONAL BRIEFING.	0.20	66963818	234.00
02/18/23	Hong, Esther	DRAFT OUTLINE FOR ADDITIONAL BRIEFING; CONDUCT RESEARCH RE: SAME.	5.90	67001173	4,425.00
02/18/23	Hershey, Kenneth B.	CORRESPOND WITH E. HONG RE: OUTLINE RESPONSE FOR ADDITIONAL BRIEFING; REVIEW AND REVISE OUTLINE.	1.50	66964513	1,755.00
02/19/23	Hershey, Kenneth B.	DRAFT OUTLINE OF SUPPLEMENTAL BRIEF.	0.90	66971259	1,053.00
02/20/23	Bentley, Chase A.	REVIEW RESEARCH AND OUTLINE FOR BRIEF; EMAIL WITH K. HERSHEY AND E. HONG RE SAME.	1.20	66973618	1,614.00
02/20/23	Hershey, Kenneth B.	DRAFT SUPPLEMENTAL BRIEF.	1.70	66971209	1,989.00
02/21/23	Bentley, Chase A.	REVIEW RESPONSE BRIEF; DISCUSS SAME WITH K. HERSHEY; EMAIL WITH WEIL TEAM RE SPECIAL MASTER'S MONTHLY REPORT.	1.20	66981799	1,614.00
02/21/23	Hershey, Kenneth B.	DRAFT SUPPLEMENTAL BRIEF.	3.30	66982497	3,861.00

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02/21/23	Okada, Tyler	ASSIST WITH PREPARATION OF SPECIAL MASTER'S JANUARY MONTHLY REPORT.	0.20	67019588	62.00
02/22/23	Bentley, Chase A.	REVIEW AND REVISE RESPONSE TO VENEZUELA PARTIES' MOTION TO DISQUALIFY; CORRESPOND WITH K. HERSHEY AND E. HONG REGARDING SAME; REVIEW SPECIAL MASTER'S MONTHLY REPORT FILING.	1.40	66996016	1,883.00
02/22/23	Hong, Esther	REVIEW FEE REPORT; CORRESPOND WITH POTTER ANDERSON RE: SAME FOR FILING.	0.70	67038687	525.00
02/22/23	Hershey, Kenneth B.	REVISE SUPPLEMENTAL BRIEF.	0.40	67000244	468.00
02/22/23	Okada, Tyler	ASSIST WITH PREPARATION OF SPECIAL MASTER'S JANUARY MONTHLY REPORT.	0.20	67019272	62.00
02/22/23	Okada, Tyler	REVIEW RECENT PLEADINGS, PREPARE UPDATED DOCKET SCHEDULE FOR C. BENTLEY'S REVIEW.	0.40	67019516	124.00
02/23/23	Welch, Alexander W.	REVIEW LETTER IN RESPONSE TO ORDER; EMAILS RE: SAME; CALLS RE: SAME.	2.80	67029939	4,410.00
02/23/23	Bentley, Chase A.	REVIEW AND REVISE RESPONSE TO VENEZUELA PARTIES MOTION TO DISQUALIFY; DISCUSS SAME WITH WEIL TEAM AND SPECIAL MASTER.	2.10	67002206	2,824.50

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02/23/23	Marinelli, John	MEET WITH WEIL TEAM TO DISCUSS CONSIDERATIONS FOR LAUNCH DATE AND PREPARATION LAUNCH DATE.	0.90	67016371	819.00
02/23/23	Hong, Esther	INCORPORATE COMMENTS FOR SPECIAL MASTER'S LETTER BRIEF AND CORRESPOND RE: SAME; DRAFT OUTLINE OF SUPPLEMENTAL REPORT; MEET AND CORRESPOND WITH K. HERSHEY, C. BENTLEY, AND J. MARINELLI ON STATUS UPDATE.	2.40	67040092	1,800.00
02/23/23	Hershey, Kenneth B.	INCORPORATE COMMENTS FROM A. WELCH AND R. SCHROCK INTO LETTER BRIEF; CALL WITH E. HONG RE: SAME; REVISE LETTER BRIEF; MEET WITH C. BENTLEY, E. HONG, AND J. MARINELLI RE: SUPPLEMENTAL REPORT; REVIEW AND REVISE LETTER BRIEF; PREPARE FILING VERSION OF SAME.	4.10	67001341	4,797.00
02/23/23	Okada, Tyler	COORDINATE DOCKET UPDATES FOR J. MARINELLI.	0.20	67019209	62.00
02/24/23	Bentley, Chase A.	EMAIL AND CALL WITH K. HERSHEY AND POTTER TEAM RE UNREDACTED STATUS REPORTS.	0.30	67218290	403.50
02/24/23	Hong, Esther	DRAFT SHELL OUTLINE OF CONSIDERATIONS FOR SPECIAL MASTER SUPPLEMENTAL REPORT.	2.10	67040174	1,575.00

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02/24/23	Hershey, Kenneth B.	CORRESPOND WITH POTTER ANDERSON RE: FILING LETTER BRIEF; CORRESPOND WITH C. BENTLEY RE: EMAILS FROM VENEZUELA PARTIES; REVIEW SALE PROCESS PARTIES' LETTER BRIEFS.	1.20	67010207	1,404.00
02/25/23	Bentley, Chase A.	EMAIL AND CALL WITH K. HERSHEY AND POTTER TEAM RE UNREDACTED STATUS REPORTS; PREPARE FILING RE SAME; REVIEW DISQUALIFICATION PLEADINGS.	1.50	67218267	2,017.50
02/25/23	Hershey, Kenneth B.	PREPARE OUTLINE OF REPLY TO VENEZUELA PARTIES' LETTER BRIEF.	2.30	67011001	2,691.00
02/26/23	Schrock, Ray C.	ATTEND CALL WITH POTTER ANDERSON RE COURT REQUEST.	0.30	67020955	628.50
02/26/23	Bentley, Chase A.	EMAIL AND CALL WITH K. HERSHEY AND POTTER TEAM RE UNREDACTED STATUS REPORTS; PREPARE FILING RE SAME; REVIEW DISQUALIFICATION PLEADINGS; REVIEW AND REVISE DISQUALIFICATION REPLY; EMAIL WITH K. HERSHEY RE SAME.	4.40	67218203	5,918.00
02/26/23	Hong, Esther	CORRESPOND WITH WEIL TEAM RE REDACTED REPORT; PULL REDACTED REPORT; REVISE OUTLINE; SUMMARIZE DISQUALIFICATION PLEADINGS.	7.20	67040171	5,400.00

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02/26/23	Hershey, Kenneth B.	CORRESPOND WITH R. PINCUS RE: COURT'S REQUEST FOR UNREDACTED FEES; CORRESPOND WITH C. BENTLEY RE: REPLY TO LETTER BRIEFS; REVISE OUTLINE OF RESPONSE; CALL WITH POTTER ANDERSON RE: REDACTIONS.	2.30	67013365	2,691.00
02/27/23	Bentley, Chase A.	REVIEW RESPONSE TO FEE OBJECTION; REVIEW AND REVISE LETTER RE FEE REDACTION; REVIEW PLEADINGS RELATED TO SPECIAL MASTER DISQUALIFICATION.	1.10	67203884	1,479.50
02/27/23	Hershey, Kenneth B.	DRAFT LETTER RE: FEE REDACTIONS; REVISE LETTER IN RESPONSE TO FEE OBJECTIONS; CALL WITH B. PALAPURA RE: FILING PUBLIC VERSIONS OF FEE AMOUNTS.	3.30	67041492	3,861.00
02/28/23	Bentley, Chase A.	REVIEW AND REVISE DISQUALIFICATION REPLY; EMAIL WITH WEIL TEAM RE SAME; EMAIL WITH K. HERSHEY AND R. PINCUS RE UNREDACTED FEES FILING.	2.00	67218371	2,690.00
02/28/23	Hershey, Kenneth B.	CALL WITH R. PINCUS RE: FILINGS; PREPARE FILING VERSIONS OF RESPONSE TO FEE OBJECTION AND UNREDACTED FEE REQUESTS.	0.60	67056883	702.00
Total Fees Due			93.30		\$101,328.50

Robert B. Pincus, Special Master - Citgo Restructuring and M&A Process
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ITEMIZED DISBURSEMENTS

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
02/07/23	Bentley, Chase A. TRAVEL INVOICE#: 100091; DATE: 2/1/2023 - TAXI CHARGES FOR 2023-02-01 INVOICE #100091 STATEMENT #DB90739124 CHASE A BENTLEY G067 RIDE DATE: 2023-01-12 FROM: 2001 M ST NW, WASHINGTON, DC TO: 1099 NEW YORK AVE NW, WASHINGTON, DC RIDE TIME: 11:35	H160	41332817	37.98
02/07/23	Bentley, Chase A. TRAVEL INVOICE#: 100091; DATE: 2/1/2023 - TAXI CHARGES FOR 2023-02-01 INVOICE #100091 STATEMENT #DB90739121 CHASE A BENTLEY G067 RIDE DATE: 2023-01-12 FROM: 2400 S SMITH BLVD, ARLINGTON, VA TO: 2001 M ST NW, WASHINGTON, DC RIDE TIME: 09:48	H160	41332859	45.00
SUBTOTAL DISB TYPE H160:				\$82.98
02/07/23	Bentley, Chase A. TRANSPORTATION - LEGAL/OVERTIME INVOICE#: 100091; DATE: 2/1/2023 - TAXI CHARGES FOR 2023-02-01 INVOICE #100091 STATEMENT #DB90739106 CHASE A BENTLEY G067 RIDE DATE: 2023-01-10 FROM: 767 5TH AVE, NEW YORK, NY TO: NEW CANAAN, CT RIDE TIME: 20:51	H163	41332788	211.63
SUBTOTAL DISB TYPE H163:				\$211.63
02/07/23	Hong, Esther COMPUTERIZED RESEARCH NY WESTLAW - PANCHAM,BRENDA 01/11/2023 TRANSACTIONS: 16	S061	41337478	48.71
02/07/23	Hershey, Kenneth B. COMPUTERIZED RESEARCH NY WESTLAW - HERSHEY,KENNETH 01/27/2023 TRANSACTIONS: 17	S061	41337320	48.71

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02/07/23	Hershey, Kenneth B. COMPUTERIZED RESEARCH NY WESTLAW - HERSHEY,KENNETH 01/29/2023 TRANSACTIONS: 4	S061	41338083	73.06
02/07/23	Hershey, Kenneth B. COMPUTERIZED RESEARCH NY WESTLAW - HERSHEY,KENNETH 01/25/2023 TRANSACTIONS: 24	S061	41337428	194.84
02/07/23	Hershey, Kenneth B. COMPUTERIZED RESEARCH NY WESTLAW - HERSHEY,KENNETH 01/10/2023 TRANSACTIONS: 8	S061	41336287	121.77
02/07/23	Mendelson, Samuel COMPUTERIZED RESEARCH NY WESTLAW - ESPITIA,SADYS 01/24/2023 TRANSACTIONS: 19	S061	41337817	77.52
02/07/23	Hershey, Kenneth B. COMPUTERIZED RESEARCH NY WESTLAW - HERSHEY,KENNETH 01/28/2023 TRANSACTIONS: 77	S061	41337312	462.74
02/07/23	Hershey, Kenneth B. COMPUTERIZED RESEARCH NY WESTLAW - HERSHEY,KENNETH 01/11/2023 TRANSACTIONS: 7	S061	41336770	48.71
02/07/23	Hershey, Kenneth B. COMPUTERIZED RESEARCH NY WESTLAW - HERSHEY,KENNETH 01/24/2023 TRANSACTIONS: 15	S061	41336542	24.35
02/07/23	Hershey, Kenneth B. COMPUTERIZED RESEARCH NY WESTLAW - HERSHEY,KENNETH 01/09/2023 TRANSACTIONS: 14	S061	41336274	170.48

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ITEMIZED DISBURSEMENTS

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
02/07/23	Mendelson, Samuel COMPUTERIZED RESEARCH NY WESTLAW - ESPITIA,SADYS 01/26/2023 TRANSACTIONS: 0	S061	41336049	52.97
02/15/23	Hong, Esther COMPUTERIZED RESEARCH NY LEXIS - HONG, ESTHER 01/26/2023 ACCOUNT 424YN6CXS	S061	41348273	224.76
02/15/23	Mason, Kyle COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - JANUARY 2023	S061	41346626	28.90
02/15/23	Hong, Esther COMPUTERIZED RESEARCH NY LEXIS - HONG, ESTHER 01/27/2023 ACCOUNT 424YN6CXS	S061	41348775	136.21
02/15/23	Hong, Esther COMPUTERIZED RESEARCH NY LEXIS - HONG, ESTHER 01/27/2023 ACCOUNT 424YN6CXS	S061	41348694	45.42
02/15/23	Hong, Esther COMPUTERIZED RESEARCH NY LEXIS - HONG, ESTHER 01/26/2023 ACCOUNT 424YN6CXS	S061	41348040	45.42
02/15/23	Hong, Esther COMPUTERIZED RESEARCH NY LEXIS - HONG, ESTHER 01/23/2023 ACCOUNT 424YN6CXS	S061	41348303	44.96
02/15/23	Hershey, Kenneth B. COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - JANUARY 2023	S061	41346498	30.70

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ITEMIZED DISBURSEMENTS

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
02/15/23	Hong, Esther COMPUTERIZED RESEARCH NY LEXIS - HONG, ESTHER 01/27/2023 ACCOUNT 424YN6CXS	S061	41348264	227.03
02/15/23	Hong, Esther COMPUTERIZED RESEARCH NY LEXIS - HONG, ESTHER 01/28/2023 ACCOUNT 424YN6CXS	S061	41348421	44.96
02/15/23	Hong, Esther COMPUTERIZED RESEARCH NY LEXIS - HONG, ESTHER 01/11/2023 ACCOUNT 424YN6CXS	S061	41348171	494.48
02/15/23	Hong, Esther COMPUTERIZED RESEARCH NY LEXIS - HONG, ESTHER 01/27/2023 ACCOUNT 424YN6CXS	S061	41348220	24.06
02/15/23	Hong, Esther COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - JANUARY 2023	S061	41346988	606.00
02/15/23	Okada, Tyler COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - JANUARY 2023	S061	41346482	17.40
02/15/23	Mason, Kyle COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - JANUARY 2023	S061	41346592	69.70
02/15/23	Okada, Tyler COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - JANUARY 2023	S061	41346586	107.70

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ITEMIZED DISBURSEMENTS

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
02/15/23	Hong, Esther COMPUTERIZED RESEARCH NY LEXIS - HONG, ESTHER 01/27/2023 ACCOUNT 424YN6CXS	S061	41348550	44.96
02/15/23	Hershey, Kenneth B. COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - JANUARY 2023	S061	41346694	171.50
02/15/23	Hong, Esther COMPUTERIZED RESEARCH NY LEXIS - HONG, ESTHER 01/30/2023 ACCOUNT 424YN6CXS	S061	41348633	89.91
SUBTOTAL DISB TYPE S061:				\$3,777.93
02/21/23	Bentley, Chase A. COMPUTERIZED RESEARCH NEWswire SERVICE - JANUARY 2023 FOR CITGO NEWS ALERT (CUSTOM) ON 06/30/2022	S064	41351250	85.00
SUBTOTAL DISB TYPE S064:				\$85.00
02/01/23	WGM, Firm DUPLICATING 9 PRINT(S) MADE IN NEW YORK BETWEEN 01/26/2023 TO 01/26/2023	S117	41367958	1.35
02/08/23	WGM, Firm DUPLICATING 22 PRINT(S) MADE IN NEW YORK BETWEEN 02/02/2023 TO 02/02/2023	S117	41367374	3.30
SUBTOTAL DISB TYPE S117:				\$4.65

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TOTAL DISBURSEMENTS

\$4,162.19

767 Fifth Avenue
 New York, NY 10153
 +1 212 310 8000 tel
 +1 212 310 8007 fax

Weil, Gotshal & Manges LLP

Robert B. Pincus, Special Master
 108 Rockford Grove Lane
 Wilmington, DE 19806

May 31, 2023

Attn: Robert Pincus

FOR PROFESSIONAL SERVICES AND DISBURSEMENTS

Invoice Number: 2023005703
 Client/Matter Number: 67816.0003

FOR PROFESSIONAL SERVICES AND DISBURSEMENTS for
 the period through March 31, 2023 in connection with the Citgo
 Restructuring and M&A Process matter.

FEES DUE **\$306,410.00**

DISBURSEMENTS:

Computerized Research	694.88	
Duplicating	1,058.95	
3 Ring Binder 1" to 3"	3.00	
		<u>\$1,756.83</u>
TOTAL AMOUNT DUE		<u><u>\$308,166.83</u></u>

PRIOR OUTSTANDING AMOUNTS DUE

<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Balance</u>
09/06/2022	2022010627	12,059.12
12/15/2022	2022012178	37,508.40
12/15/2022	2022014461	31,295.40
12/15/2022	2022014462	27,513.08
02/15/2023	2023000129	15,314.00
02/15/2023	2023000570	272,457.09
TOTAL PRIOR OUTSTANDING AMOUNT DUE:		\$396,147.09

PLEASE RETURN ATTACHED COPY WITH YOUR PAYMENT TO:

(Regular Mail)

WEIL, GOTSHAL & MANGES LLP
 Lockbox 9640
 PO BOX 70280
 Philadelphia, PA 19176-0280
 TAXPAYER I.D. No. 13-1456110

Wire Transfer Information: JP Morgan Chase Bank, 270 Park Avenue, New York, NY 10017, ABA: #021000021, To the account of Weil, Gotshal & Manges LLP, Account: #0158-37-430,
 Swift code: CHASUS33.
 Reference: 67816.0003

(Overnight/Fedex Checks)

First Data/Remitco
 WEIL, GOTSHAL & MANGES LLP/ Lockbox 9640
 400 White Clay Drive
 Newark, DE 19711

Robert B. Pincus, Special Master - Citgo Restructuring and M&A Process
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TIMEKEEPER SUMMARY REPORT

<u>TIMEKEEPER</u>	<u>RATE</u>	<u>HOURS</u>	<u>AMOUNT</u>
<u>New York</u>			
<u>Partner</u>			
Schrock, Ray C.	\$2,095.00	35.50	\$74,372.50
Nettleton, Stacy	\$1,575.00	3.60	\$5,670.00
Welch, Alexander W.	\$1,575.00	13.30	\$20,947.50
<u>Associate</u>			
Bentley, Chase A.	\$1,345.00	85.20	\$114,594.00
Hershey, Kenneth B.	\$1,170.00	6.60	\$7,722.00
Marinelli, John	\$910.00	26.20	\$23,842.00
Hong, Esther	\$750.00	77.90	\$58,425.00
<u>Paralegal</u>			
Okada, Tyler	\$310.00	2.70	\$837.00
Subtotal New York:		251.00	\$306,410.00
GRAND TOTAL		251.00	\$306,410.00

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ITEMIZED SERVICES

<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
03/01/23	Bentley, Chase A.	REVIEW MATERIALS RELATED TO SUPPLEMENTAL REPORT.	0.80	67218308	1,076.00
03/01/23	Hershey, Kenneth B.	CALL WITH C. BENTLEY RE: REPLY LETTER; DRAFT REPLY LETTER.	2.60	67056859	3,042.00
03/02/23	Bentley, Chase A.	ATTENTION TO MATERIALS RELATED TO SUPPLEMENTAL REPORT; REVIEW AND REVISE DISQUALIFICATION REPLY; EMAIL WITH WEIL TEAM RE SAME.	1.60	67218226	2,152.00
03/02/23	Hershey, Kenneth B.	REVISE REPLY LETTER; DISCUSSIONS WITH C. BENTLEY RE: SAME.	2.70	67078550	3,159.00
03/02/23	Okada, Tyler	OBTAIN PLEADINGS FILED ON FEBRUARY 24 AND CIRCULATE FOR J. MARINELLI'S REVIEW.	0.40	67109436	124.00
03/03/23	Schrock, Ray C.	DISCUSSIONS WITH SPECIAL MASTER RE NEXT STEPS.	0.10	67101131	209.50
03/03/23	Welch, Alexander W.	CALL WITH C. BENTLEY RE: RESPONSE; REVIEW SAME; COMMENTS ON SAME; EMAILS RE: SAME.	0.90	67094550	1,417.50
03/03/23	Bentley, Chase A.	ATTENTION TO MATERIALS RELATED TO SUPPLEMENTAL REPORT; CALL WITH WEIL TEAM RE SAME; CORRESPONDENCE RE DISQUALIFICATION REPLY.	3.70	67218264	4,976.50
03/03/23	Marinelli, John	CALL WITH C. BENTLEY, E. HONG, AND K. HERSHEY TO DISCUSS ONGOING WORK STREAMS.	0.50	67100623	455.00

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03/03/23	Hong, Esther	DRAFT SUPPLEMENTAL REPORT AND MEET WITH C. BENTLEY, K. HERSHEY, AND J. MARINELLI RE: SAME.	3.60	67124422	2,700.00
03/03/23	Hershey, Kenneth B.	PREPARE FILING VERSION OF REPLY LETTER; CORRESPOND WITH POTTER ANDERSON TEAM RE: SAME; MEET WITH C. BENTLEY, J. MARINELLI, AND E. HONG RE: SUPPLEMENTAL REPORT; READ BRIEFINGS FILED BY SALE PROCESS PARTIES.	1.30	67087382	1,521.00
03/04/23	Bentley, Chase A.	REVIEW PLEADINGS RE DISQUALIFICATION; REVIEW SUMMARY OF SAME; EMAIL WITH E. HONG.	0.50	67093859	672.50
03/04/23	Hong, Esther	DRAFT OUTLINE OF SUPPLEMENTAL REPORT; DRAFT SUMMARY OF BRIEFS.	4.20	67124411	3,150.00
03/05/23	Bentley, Chase A.	REVIEW SUMMARY OF SUPPLEMENTAL REPORT MATTERS; EMAIL WITH WEIL TEAM RE SAME.	0.50	67094041	672.50
03/05/23	Marinelli, John	REVIEW RE PRIVILEGED MATTERS.	1.50	67100518	1,365.00
03/05/23	Hong, Esther	REVIEW RE PRIVILEGED MATTERS; DRAFT SUPPLEMENTAL REPORT.	4.50	67133418	3,375.00
03/06/23	Schrock, Ray C.	REVIEW DOCUMENTS AND PREPARE FOR COURT HEARING.	1.50	67158946	3,142.50

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
03/06/23	Bentley, Chase A.	EMAIL CORRESPONDENCE WITH WEIL AND SPECIAL MASTER RE SUPPLEMENTAL REPORT; CALL RE SAME; REVIEW SUPPLEMENTAL REPORT OUTLINE.	1.60	67218586	2,152.00
03/06/23	Marinelli, John	REVIEW RE PRIVILEGED MATTERS; REVIEW SUPPLEMENTAL REPORT OUTLINE.	2.40	67108141	2,184.00
03/07/23	Bentley, Chase A.	REVIEW AND REVISE SUPPLEMENTAL REPORT OUTLINE; EMAIL WITH E. HONG RE SAME.	2.00	67218512	2,690.00
03/07/23	Marinelli, John	REVIEW OUTLINE AND DRAFT OF PROGRESS REPORT.	1.10	67124548	1,001.00
03/07/23	Hong, Esther	DRAFT SUPPLEMENTAL REPORT AND EMAIL OUTLINE RE SAME; REVISE SPECIAL MASTER OUTLINE INCORPORATING J. MARINELLI'S COMMENTS.	3.20	67124454	2,400.00
03/08/23	Schrock, Ray C.	REVIEW DOCUMENTS RELATED TO COURT HEARING.	1.00	67158814	2,095.00
03/08/23	Bentley, Chase A.	REVIEW AND REVISE SUPPLEMENTAL REPORT OUTLINE; EMAIL WITH A. WELCH RE SAME; REVIEW MATERIALS RELATED TO SAME.	3.00	67218623	4,035.00
03/08/23	Hong, Esther	EMAIL RE: SUPPLEMENTAL OUTLINE.	0.40	67132040	300.00
03/08/23	Okada, Tyler	REVIEW RECENT PLEADINGS, PREPARE UPDATED DOCKET SCHEDULE FOR C. BENTLEY'S REVIEW.	0.70	67219631	217.00

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
03/09/23	Schrock, Ray C.	PREPARE FOR AND ATTEND CALL WITH COURT.	2.00	67158584	4,190.00
03/09/23	Welch, Alexander W.	CALL WITH WEIL AND JENNER RE: OFAC MATTERS; CALL WITH CHAMBERS; DEBRIEF RE: SAME.	1.10	67152557	1,732.50
03/09/23	Bentley, Chase A.	REVIEW AND REVISE SUPPLEMENTAL REPORT OUTLINE; REVIEW MATERIALS RELATED TO SAME; EMAIL WITH SPECIAL MASTER, WEIL, JENNER, AND EVERCORE TEAMS RE SAME; REVIEW AND REVISE LETTER TO N. EIMER.	2.10	67218591	2,824.50
03/09/23	Hong, Esther	REVISE LETTER TO EIMER; DRAFT LETTER FOR J. POLKES; REVISE LETTER FOR J. POLKES INCORPORATING C. BENTLEY'S COMMENTS.	2.70	67133496	2,025.00
03/10/23	Bentley, Chase A.	EMAIL RE SUPPLEMENTAL REPORT.	0.40	67218478	538.00
03/11/23	Bentley, Chase A.	REVIEW COMMENTS TO SUPPLEMENTAL REPORT OUTLINE; EMAIL WITH E. HONG AND J. MARINELLI RE SAME.	1.50	67218643	2,017.50
03/12/23	Hong, Esther	DRAFT PRELIMINARY VERSION OF THE SUPPLEMENTAL REPORT AND RESEARCH BACKGROUND AND BRIEFS ON ADDITIONAL JUDGMENTS.	3.10	67203806	2,325.00
03/13/23	Bentley, Chase A.	REVIEW 2021 REPORT.	1.00	67218533	1,345.00
03/13/23	Hong, Esther	DRAFT SUPPLEMENTAL REPORT.	2.10	67179462	1,575.00

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03/14/23	Schrock, Ray C.	ATTEND CALL WITH EVERCORE REGARDING SUPPLEMENTAL REPORT.	1.00	67217572	2,095.00
03/14/23	Welch, Alexander W.	CALLS RE: UPCOMING HEARING; EMAILS RE: SAME.	0.40	67209612	630.00
03/14/23	Bentley, Chase A.	CALL WITH JENNER AND EVERCORE RE SUPPLEMENTAL REPORT; FOLLOW-UP CALL WITH E. HONG AND J. MARINELLI RE SAME; REVIEW COMMENTS TO REPORT OUTLINE.	2.30	67218561	3,093.50
03/14/23	Marinelli, John	CALL WITH PROFESSIONAL TEAMS RE: SPECIAL MASTER'S APRIL UPDATE; DRAFT APRIL UPDATE.	3.00	67176163	2,730.00
03/14/23	Hong, Esther	CALL WITH SM ADVISOR RE SUPPLEMENTAL REPORT AND ORGANIZE NOTES RE: SAME; DRAFT ADDITIONAL JUDGMENTS SUMMARY; CORRESPOND WITH C. BENTLEY AND J. MARINELLI RE: SUPPLEMENTAL REPORT; DRAFT ISSUE LIST AND EMAIL RE: SAME; DRAFT AND REVISE SUPPLEMENTAL REPORT; REVIEW AND REVISE EVERCORE ENGAGEMENT LETTER AND CIRCULATE RE: SAME.	4.90	67179549	3,675.00
03/15/23	Bentley, Chase A.	CALL WITH EVERCORE RE SUPPLEMENTAL REPORT; PREPARE EVERCORE ENGAGEMENT LETTER FOR EXECUTION; REVIEW SALE PROCEDURES ORDER; EMAIL WITH SPECIAL MASTER RE SAME; DRAFT SUPPLEMENTAL REPORT.	3.30	67218581	4,438.50

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03/15/23	Marinelli, John	DRAFT PRELIMINARY STATEMENT OF SPECIAL MASTER'S APRIL 3 SUPPLEMENTAL STATEMENT; CALL WITH WEIL AND EVERCORE TEAMS TO DISCUSS DRAFTING PROCESS FOR SUPPLEMENTARY STATEMENT.	4.10	67191264	3,731.00
03/15/23	Hong, Esther	DRAFT SUPPLEMENTAL REPORT; UPDATE SUMMARY OF ADDITIONAL JUDGMENT CREDITORS; CALL WITH EVERCORE RE SUPPLEMENTAL REPORT.	7.30	67203901	5,475.00
03/16/23	Welch, Alexander W.	EMAILS WITH N. EIMER; DISCUSS SAME.	0.60	67209593	945.00
03/16/23	Bentley, Chase A.	DRAFT SUPPLEMENTAL REPORT.	1.40	67218633	1,883.00
03/16/23	Marinelli, John	DRAFT SPECIAL MASTER SUPPLEMENTAL REPORT; REVIEW DRAFT SUPPLEMENTAL REPORT.	3.50	67198900	3,185.00
03/16/23	Hong, Esther	DRAFT SUPPLEMENTAL BRIEF AND RESEARCH ADDITIONAL JUDGMENT CREDITORS.	4.30	67203735	3,225.00
03/17/23	Bentley, Chase A.	DRAFT SUPPLEMENTAL REPORT; EMAIL WITH WEIL TEAM RE SAME; CALL WITH JENNER TEAM RE REPORT; EMAIL WITH R. SCHROCK RE EVERCORE.	5.30	67203874	7,128.50
03/17/23	Marinelli, John	REVIEW 2021 REPORT; DRAFT MONTHLY REPORT FOR 3.30 HEARING; ATTEND WEIL / JENNER CALL RE: SUPPLEMENTAL REPORT.	1.60	67205311	1,456.00

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03/17/23	Hong, Esther	PREP E-BINDER, MONTHLY REPORT; JENNER CALL RE SUPPLEMENTAL REPORT.	3.50	67206865	2,625.00
03/17/23	Okada, Tyler	CONDUCT RESEARCH RE: SPECIAL MASTER'S 2021 SALE PROCEDURES REPORT FOR J. MARINELLI.	0.20	67219699	62.00
03/18/23	Hong, Esther	PREPARE MATERIALS RELATED TO DISQUALIFICATION PLEADINGS.	2.10	67205593	1,575.00
03/19/23	Nettleton, Stacy	REVIEW MATERIALS RE HEARING; TELECONFERENCE WITH TEAM RE HEARING PREP.	0.80	67218219	1,260.00
03/19/23	Schrock, Ray C.	CONFERENCE WITH LITIGATION (WEIL) REGARDING MOTION TO DISQUALIFY.	0.50	67217420	1,047.50
03/19/23	Welch, Alexander W.	CALL RE: LITIGATION PREP.	0.40	67209844	630.00
03/19/23	Bentley, Chase A.	REVIEW MATERIALS RELATED TO DISQUALIFICATION PLEADINGS; CALL WITH WEIL TEAM RE SAME.	1.00	67218558	1,345.00
03/19/23	Marinelli, John	MEET WITH WEIL TEAM TO DISCUSS 3.30 HEARING; REVIEW CASE MATERIALS FOR INFORMATION ON EVIDENTIARY HEARING.	1.30	67218839	1,183.00
03/19/23	Hong, Esther	DRAFT SUMMARY OF PLEADINGS RELATED TO EVIDENTIARY HEARING AND MAKE A BINDER RE SAME; MARCH 30 HEARING CALL.	1.80	67205594	1,350.00
03/20/23	Welch, Alexander W.	CALL RE: REPORT; EMAILS RE: SAME.	0.70	67265503	1,102.50

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03/20/23	Bentley, Chase A.	REVIEW MATERIALS RELATED TO MARCH 30 HEARING; EMAIL WITH E. HONG RE SAME; EMAIL WITH EVERCORE RE SUPPLEMENTAL REPORT; REVIEW MATERIALS RELATED TO SAME.	2.50	67266307	3,362.50
03/20/23	Marinelli, John	DRAFT MONTHLY STATUS REPORT FOR 3.30 HEARING.	1.30	67225398	1,183.00
03/20/23	Hong, Esther	DRAFT CORRESPONDENCE RE SPECIAL MASTER MONTHLY REPORT; UPDATE CASE CALENDAR ON MARCH 30 HEARING AND CORRESPOND RE: SAME.	0.40	67228822	300.00
03/21/23	Nettleton, Stacy	REVIEW CORRESPONDENCE AND ORDERS RE POTENTIAL EVIDENTIARY HEARING AND SUMMARY RE SAME.	1.20	67289330	1,890.00
03/21/23	Bentley, Chase A.	REVIEW DRAFT SUPPLEMENTAL REPORT SECTIONS; EMAIL WITH E. HONG AND J. MARINELLI RE SAME; EMAIL WITH E. HONG RE MARCH 30 HEARING.	3.00	67266151	4,035.00
03/21/23	Hong, Esther	CORRESPOND WITH C. BENTLEY AND EVERCORE RE SCHEDULING OF MEETING.	0.20	67242879	150.00
03/21/23	Okada, Tyler	REVIEW RECENT PLEADINGS, PREPARE UPDATED DOCKET SCHEDULE FOR C. BENTLEY'S REVIEW.	0.10	67267076	31.00

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
03/22/23	Bentley, Chase A.	EMAIL WITH E. HONG AND POTTER TEAM RE MARCH 30 HEARING; DRAFT AND SEND UPDATE RE HEARING TO SPECIAL MASTER AND ADVISORS; REVIEW SPECIAL MASTER REPORTS; EMAIL WITH SPECIAL MASTER AND R. SCHROCK RE SAME.	1.90	67266211	2,555.50
03/22/23	Hong, Esther	DOCKET SEARCH TO COMPILE FEE OBJECTIONS AND RELATED PLEADINGS IN PREPARATION FOR MARCH 30TH HEARING; ATTEND TO MATTERS REGARDING THE COURT ORDER REGARDING SAME; CORRESPOND WITH C. BENTLEY RE: SAME.	3.10	67271661	2,325.00
03/23/23	Bentley, Chase A.	REVIEW SPECIAL MASTER REPORTS; EMAIL WITH SPECIAL MASTER AND R. SCHROCK RE SAME.	0.50	67266040	672.50
03/23/23	Hong, Esther	REVIEW PRIOR MONTHLY FEE REQUEST; ATTEND CALL RE: SAME.	1.50	67271707	1,125.00
03/24/23	Schrock, Ray C.	ATTEND CALL WITH EVERCORE RE: SUPPLEMENTAL REPORT ISSUES AND WORKING SESSION.	1.10	67268395	2,304.50
03/24/23	Welch, Alexander W.	CALL RE: REPORT; DISCUSS SAME.	1.00	67265242	1,575.00

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
03/24/23	Bentley, Chase A.	EMAIL WITH WEIL TEAM RE ADDITIONAL JUDGMENT CREDITORS; REVIEW PLEADINGS RE SAME; REVIEW SUPPLEMENTAL REPORT; ATTEND CALL WITH SPECIAL MASTER, EVERCORE AND WEIL TEAMS RE SAME.	3.30	67266272	4,438.50
03/24/23	Hong, Esther	ATTEND SUPPLEMENTAL REPORT WORKING SESSION MEETING AND ORGANIZE NOTES RE SAME; EXCERPT RELEVANT LANGUAGE FROM THE SALE PROCEDURES ORDER AS FOLLOW UP TO THE MEETING; CORRESPOND RE SAME; UPDATE JUDGMENT AND CLAIM CHART PURSUANT TO 3/23 ORDER.	2.80	67271840	2,100.00
03/25/23	Schrock, Ray C.	REVIEW MATERIALS FOR CONTESTED HEARING.	1.00	67268907	2,095.00
03/25/23	Bentley, Chase A.	PREPARE FOR MARCH 30 HEARING.	5.00	67266298	6,725.00
03/25/23	Hong, Esther	DRAFT HEARING PREP OUTLINE AND REVIEW FILED BRIEFS RE SAME.	3.00	67271854	2,250.00
03/26/23	Schrock, Ray C.	REVIEW MATERIALS FOR CONTESTED HEARING; CONFERENCE WITH SPECIAL MASTER RE: PREP AND RELATED MATTERS.	2.50	67268847	5,237.50
03/26/23	Welch, Alexander W.	CALL RE: HEARING PREP; CALL WITH R. PINCUS RE: SAME; EMAIL RE: SAME.	1.00	67265326	1,575.00

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ITEMIZED SERVICES

<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
03/26/23	Bentley, Chase A.	PREPARE FOR MARCH 30 HEARING; CALLS WITH SPECIAL MASTER AND WEIL TEAM RE SAME.	4.10	67266339	5,514.50
03/27/23	Bentley, Chase A.	PREPARE FOR HEARING; COORDINATE HEARING LOGISTICS; DRAFT SUPPLEMENTAL REPORT; EMAIL WITH SPECIAL MASTER ADVISORS RE SAME.	3.70	67388956	4,976.50
03/27/23	Hong, Esther	DISCUSS WITH C. BENTLEY RE: MARCH 30 HEARING; CORRESPOND RE SAME; PREP FOR HEARING, INCLUDING CREATION OF RELEVANT BINDERS; INCORPORATE C. BENTLEY'S COMMENTS; DRAFT HEARING PREP OUTLINE.	6.40	67331153	4,800.00
03/27/23	Okada, Tyler	ASSIST WITH PREPARATION OF MATERIALS RE: SPECIAL MASTER REPORTS AND FEE OBJECTIONS FOR E. HONG.	1.30	67352390	403.00
03/28/23	Schrock, Ray C.	REVIEW DOCUMENTS FOR CONTESTED HEARING AND ATTEND CALLS REGARDING SAME.	4.10	67331857	8,589.50
03/28/23	Bentley, Chase A.	PREPARE FOR HEARING; COORDINATE HEARING LOGISTICS; DRAFT SUPPLEMENTAL REPORT; EMAIL WITH SPECIAL MASTER ADVISORS RE SAME.	5.80	67388912	7,801.00
03/28/23	Marinelli, John	DRAFT LETTER RE PRIVILEGE MATTERS.	2.60	67296956	2,366.00

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
03/28/23	Hong, Esther	REVISE BINDER AND CORRESPOND RE SAME WITH COPY CENTERS; REVIEW FILINGS RE ADDITIONAL JUDGMENT CREDITORS.	1.00	67331549	750.00
03/29/23	Schrock, Ray C.	REVIEW DOCUMENTS FOR CONTESTED HEARING; ATTEND TO HEARING PREP REGARDING SAME.	9.20	67331833	19,274.00
03/29/23	Welch, Alexander W.	EMAILS RE: HEARING; CALL RE: SAME.	1.00	67329409	1,575.00
03/29/23	Bentley, Chase A.	PREPARE FOR HEARING; COORDINATE HEARING LOGISTICS; DRAFT SUPPLEMENTAL REPORT; EMAIL WITH SPECIAL MASTER ADVISORS RE SAME; HEARING PREP WITH SPECIAL MASTER; EMAIL WITH WEIL AND POTTER TEAMS RE FEE REQUESTS.	9.30	67388963	12,508.50
03/29/23	Hong, Esther	ATTEND TO MATTER RE: MARCH 30TH HEARING; RESEARCH DOCKET OF THE CASE AND RELATED CASES; BINDER UPDATE PER C. BENTLEY'S REQUEST.	4.20	67331038	3,150.00
03/30/23	Nettleton, Stacy	ATTEND CRYSTALLEX HEARING ON MOTION TO DISQUALIFY AND READING OF DECISION.	1.60	67333432	2,520.00
03/30/23	Schrock, Ray C.	REVIEW DOCUMENTS AND ATTEND COURT HEARINGS; FOLLOW UP RELATED TO SAME.	11.50	67331950	24,092.50
03/30/23	Welch, Alexander W.	PREPARE FOR AND ATTEND HEARINGS; DEBRIEF RE: SAME.	6.20	67329472	9,765.00

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
03/30/23	Bentley, Chase A.	PREPARE FOR HEARING WITH WEIL, POTTER, AND SPECIAL MASTER; ATTEND HEARING; PREPARE SUMMARY OF SAME.	12.00	67388962	16,140.00
03/30/23	Marinelli, John	ATTEND SPECIAL MASTER DISQUALIFICATION HEARING.	3.30	67380284	3,003.00
03/30/23	Hong, Esther	SPECIAL MASTER HEARING RE DISQUALIFICATION MOTION AND STATUS CONFERENCE; CORRESPOND RE SCHEDULING OF MEETING; SUMMARIZE HEARING AND INCORPORATE C. BENTLEY'S COMMENTS; ATTEND HEARING FOR COURT'S RULING AND TAKE NOTES RE SAME; ORGANIZE NOTES AND CIRCULATE RE SAME; ORGANIZE HEARING NOTES; COORDINATE WITH PARALEGALS RE: HEARINGS; CORRESPOND RE SAME.	7.40	67331510	5,550.00
03/31/23	Bentley, Chase A.	REVIEW AND REVISE SUPPLEMENTAL REPORT AND RELATED MATERIALS; ATTENTION TO HISTORICAL FEE REQUESTS; CORRESPOND WITH WEIL TEAM RE SAME.	2.10	67376119	2,824.50
03/31/23	Hong, Esther	CORRESPOND RE SCHEDULING OF MEETING.	0.20	67464763	150.00
Total Fees Due			251.00		\$306,410.00

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ITEMIZED DISBURSEMENTS

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
03/28/23	Hong, Esther DUPLICATING 4 PRINT(S) MADE IN WASHINGTON DC 03/28/2023 9:59AM BY SHANNON GREENE (E260) FOR ESTHER HONG (G719)	S011	41413687	2.00
03/28/23	Hong, Esther DUPLICATING 5 PRINT(S) MADE IN WASHINGTON DC 03/28/2023 9:58AM BY SHANNON GREENE (E260) FOR ESTHER HONG (G719)	S011	41413688	2.50
03/28/23	Hong, Esther DUPLICATING 6 PRINT(S) MADE IN WASHINGTON DC 03/28/2023 9:58AM BY SHANNON GREENE (E260) FOR ESTHER HONG (G719)	S011	41413927	3.00
03/28/23	Hong, Esther DUPLICATING 10 PRINT(S) MADE IN WASHINGTON DC 03/28/2023 10:23AM BY SHANNON GREENE (E260) FOR ESTHER HONG (G719)	S011	41413946	5.00
03/28/23	Hong, Esther DUPLICATING 29 PRINT(S) MADE IN WASHINGTON DC 03/28/2023 10:09AM BY SHANNON GREENE (E260) FOR ESTHER HONG (G719)	S011	41413960	14.50
03/28/23	Hong, Esther DUPLICATING 57 PRINT(S) MADE IN WASHINGTON DC 03/28/2023 10:07AM BY SHANNON GREENE (E260) FOR ESTHER HONG (G719)	S011	41413926	28.50

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<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
03/28/23	Hong, Esther DUPLICATING 5 PRINT(S) MADE IN WASHINGTON DC 03/28/2023 9:59AM BY SHANNON GREENE (E260) FOR ESTHER HONG (G719)	S011	41413914	2.50
03/28/23	Hong, Esther DUPLICATING 1 PRINT(S) MADE IN WASHINGTON DC 03/28/2023 10:10AM BY SHANNON GREENE (E260) FOR ESTHER HONG (G719)	S011	41413147	0.50
03/28/23	Hong, Esther DUPLICATING 6 PRINT(S) MADE IN WASHINGTON DC 03/28/2023 10:23AM BY SHANNON GREENE (E260) FOR ESTHER HONG (G719)	S011	41413932	3.00
03/28/23	Hong, Esther DUPLICATING 5 PRINT(S) MADE IN WASHINGTON DC 03/28/2023 9:59AM BY SHANNON GREENE (E260) FOR ESTHER HONG (G719)	S011	41413924	2.50
03/28/23	Hong, Esther DUPLICATING 16 PRINT(S) MADE IN WASHINGTON DC 03/28/2023 9:58AM BY SHANNON GREENE (E260) FOR ESTHER HONG (G719)	S011	41413955	8.00
03/28/23	Hong, Esther DUPLICATING 1 PRINT(S) MADE IN WASHINGTON DC 03/28/2023 10:08AM BY SHANNON GREENE (E260) FOR ESTHER HONG (G719)	S011	41413947	0.50

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<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
03/28/23	Hong, Esther DUPLICATING 8 PRINT(S) MADE IN WASHINGTON DC 03/28/2023 10:09AM BY SHANNON GREENE (E260) FOR ESTHER HONG (G719)	S011	41413708	4.00
03/28/23	Hong, Esther DUPLICATING 2 PRINT(S) MADE IN WASHINGTON DC 03/28/2023 10:17AM BY SHANNON GREENE (E260) FOR ESTHER HONG (G719)	S011	41413911	1.00
03/28/23	Hong, Esther DUPLICATING 3 PRINT(S) MADE IN WASHINGTON DC 03/28/2023 10:49AM BY SHANNON GREENE (E260) FOR ESTHER HONG (G719)	S011	41414014	1.50
03/28/23	Hong, Esther DUPLICATING 3 PRINT(S) MADE IN WASHINGTON DC 03/28/2023 9:59AM BY SHANNON GREENE (E260) FOR ESTHER HONG (G719)	S011	41413962	1.50
03/28/23	Hong, Esther DUPLICATING 12 PRINT(S) MADE IN WASHINGTON DC 03/28/2023 10:07AM BY SHANNON GREENE (E260) FOR ESTHER HONG (G719)	S011	41413952	6.00
03/28/23	Hong, Esther DUPLICATING 14 PRINT(S) MADE IN WASHINGTON DC 03/28/2023 9:58AM BY SHANNON GREENE (E260) FOR ESTHER HONG (G719)	S011	41413954	7.00

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03/28/23	Hong, Esther DUPLICATING 170 PRINT(S) MADE IN WASHINGTON DC 03/28/2023 10:16AM BY SHANNON GREENE (E260) FOR ESTHER HONG (G719)	S011	41413957	85.00
03/28/23	Hong, Esther DUPLICATING 1 PRINT(S) MADE IN WASHINGTON DC 03/28/2023 10:09AM BY SHANNON GREENE (E260) FOR ESTHER HONG (G719)	S011	41413948	0.50
03/28/23	Hong, Esther DUPLICATING 18 PRINT(S) MADE IN WASHINGTON DC 03/28/2023 10:10AM BY SHANNON GREENE (E260) FOR ESTHER HONG (G719)	S011	41413958	9.00
03/28/23	Hong, Esther DUPLICATING 12 PRINT(S) MADE IN WASHINGTON DC 03/28/2023 9:58AM BY SHANNON GREENE (E260) FOR ESTHER HONG (G719)	S011	41413951	6.00
03/28/23	Hong, Esther DUPLICATING 7 PRINT(S) MADE IN WASHINGTON DC 03/28/2023 10:09AM BY SHANNON GREENE (E260) FOR ESTHER HONG (G719)	S011	41413933	3.50
03/28/23	Hong, Esther DUPLICATING 4 PRINT(S) MADE IN WASHINGTON DC 03/28/2023 9:59AM BY SHANNON GREENE (E260) FOR ESTHER HONG (G719)	S011	41413149	2.00

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<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
03/28/23	Hong, Esther DUPLICATING 4 PRINT(S) MADE IN WASHINGTON DC 03/28/2023 9:59AM BY SHANNON GREENE (E260) FOR ESTHER HONG (G719)	S011	41413923	2.00
03/28/23	Hong, Esther DUPLICATING 5 PRINT(S) MADE IN WASHINGTON DC 03/28/2023 9:59AM BY SHANNON GREENE (E260) FOR ESTHER HONG (G719)	S011	41413879	2.50
03/28/23	Hong, Esther DUPLICATING 2 PRINT(S) MADE IN WASHINGTON DC 03/28/2023 10:17AM BY SHANNON GREENE (E260) FOR ESTHER HONG (G719)	S011	41413878	1.00
03/28/23	Hong, Esther DUPLICATING 11 PRINT(S) MADE IN WASHINGTON DC 03/28/2023 10:08AM BY SHANNON GREENE (E260) FOR ESTHER HONG (G719)	S011	41413950	5.50
03/28/23	Hong, Esther DUPLICATING 2 PRINT(S) MADE IN WASHINGTON DC 03/28/2023 10:10AM BY SHANNON GREENE (E260) FOR ESTHER HONG (G719)	S011	41413700	1.00
03/28/23	Hong, Esther DUPLICATING 7 PRINT(S) MADE IN WASHINGTON DC 03/28/2023 10:16AM BY SHANNON GREENE (E260) FOR ESTHER HONG (G719)	S011	41413707	3.50

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<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
03/28/23	Hong, Esther DUPLICATING 16 PRINT(S) MADE IN WASHINGTON DC 03/28/2023 10:09AM BY SHANNON GREENE (E260) FOR ESTHER HONG (G719)	S011	41413956	8.00
03/28/23	Hong, Esther DUPLICATING 1 PRINT(S) MADE IN WASHINGTON DC 03/28/2023 10:16AM BY SHANNON GREENE (E260) FOR ESTHER HONG (G719)	S011	41413945	0.50
03/28/23	Hong, Esther DUPLICATING 3 PRINT(S) MADE IN WASHINGTON DC 03/28/2023 10:09AM BY SHANNON GREENE (E260) FOR ESTHER HONG (G719)	S011	41413990	1.50
03/28/23	Hong, Esther DUPLICATING 2 PRINT(S) MADE IN WASHINGTON DC 03/28/2023 9:58AM BY SHANNON GREENE (E260) FOR ESTHER HONG (G719)	S011	41413148	1.00
03/28/23	Hong, Esther DUPLICATING 1 PRINT(S) MADE IN WASHINGTON DC 03/28/2023 10:10AM BY SHANNON GREENE (E260) FOR ESTHER HONG (G719)	S011	41413949	0.50
03/28/23	Hong, Esther DUPLICATING 13 PRINT(S) MADE IN WASHINGTON DC 03/28/2023 10:23AM BY SHANNON GREENE (E260) FOR ESTHER HONG (G719)	S011	41413953	6.50

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<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
03/28/23	Hong, Esther DUPLICATING 2 PRINT(S) MADE IN WASHINGTON DC 03/28/2023 10:09AM BY SHANNON GREENE (E260) FOR ESTHER HONG (G719)	S011	41413699	1.00
03/28/23	Hong, Esther DUPLICATING 1 PRINT(S) MADE IN WASHINGTON DC 03/28/2023 10:11AM BY SHANNON GREENE (E260) FOR ESTHER HONG (G719)	S011	41413684	0.50
03/28/23	Hong, Esther DUPLICATING 6 PRINT(S) MADE IN WASHINGTON DC 03/28/2023 10:10AM BY SHANNON GREENE (E260) FOR ESTHER HONG (G719)	S011	41413930	3.00
03/28/23	Hong, Esther DUPLICATING 5 PRINT(S) MADE IN WASHINGTON DC 03/28/2023 9:59AM BY SHANNON GREENE (E260) FOR ESTHER HONG (G719)	S011	41413913	2.50
03/28/23	Hong, Esther DUPLICATING 3 PRINT(S) MADE IN WASHINGTON DC 03/28/2023 10:23AM BY SHANNON GREENE (E260) FOR ESTHER HONG (G719)	S011	41414013	1.50
03/28/23	Hong, Esther DUPLICATING 6 PRINT(S) MADE IN WASHINGTON DC 03/28/2023 10:16AM BY SHANNON GREENE (E260) FOR ESTHER HONG (G719)	S011	41413931	3.00

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ITEMIZED DISBURSEMENTS

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
03/28/23	Hong, Esther DUPLICATING 53 PRINT(S) MADE IN WASHINGTON DC 03/28/2023 10:08AM BY SHANNON GREENE (E260) FOR ESTHER HONG (G719)	S011	41413925	26.50
03/28/23	Hong, Esther DUPLICATING 3 PRINT(S) MADE IN WASHINGTON DC 03/28/2023 9:58AM BY SHANNON GREENE (E260) FOR ESTHER HONG (G719)	S011	41413961	1.50
03/28/23	Hong, Esther DUPLICATING 6 PRINT(S) MADE IN WASHINGTON DC 03/28/2023 9:59AM BY SHANNON GREENE (E260) FOR ESTHER HONG (G719)	S011	41413928	3.00
03/28/23	Hong, Esther DUPLICATING 3 PRINT(S) MADE IN WASHINGTON DC 03/28/2023 10:51AM BY SHANNON GREENE (E260) FOR ESTHER HONG (G719)	S011	41413921	1.50
03/28/23	Hong, Esther DUPLICATING 1 PRINT(S) MADE IN WASHINGTON DC 03/28/2023 9:58AM BY SHANNON GREENE (E260) FOR ESTHER HONG (G719)	S011	41414059	0.50
03/28/23	Hong, Esther DUPLICATING 7 PRINT(S) MADE IN WASHINGTON DC 03/28/2023 10:10AM BY SHANNON GREENE (E260) FOR ESTHER HONG (G719)	S011	41413150	3.50

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<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
03/28/23	Hong, Esther DUPLICATING 3 PRINT(S) MADE IN WASHINGTON DC 03/28/2023 10:08AM BY SHANNON GREENE (E260) FOR ESTHER HONG (G719)	S011	41413989	1.50
03/28/23	Hong, Esther DUPLICATING 2 PRINT(S) MADE IN WASHINGTON DC 03/28/2023 9:58AM BY SHANNON GREENE (E260) FOR ESTHER HONG (G719)	S011	41413959	1.00
03/28/23	Hong, Esther DUPLICATING 9 PRINT(S) MADE IN WASHINGTON DC 03/28/2023 9:58AM BY SHANNON GREENE (E260) FOR ESTHER HONG (G719)	S011	41413880	4.50
03/28/23	Hong, Esther DUPLICATING 1 PRINT(S) MADE IN WASHINGTON DC 03/28/2023 10:14AM BY SHANNON GREENE (E260) FOR ESTHER HONG (G719)	S011	41413877	0.50
03/28/23	Hong, Esther DUPLICATING 1 PRINT(S) MADE IN WASHINGTON DC 03/28/2023 10:07AM BY SHANNON GREENE (E260) FOR ESTHER HONG (G719)	S011	41414060	0.50
03/28/23	Hong, Esther DUPLICATING 1 PRINT(S) MADE IN WASHINGTON DC 03/28/2023 10:10AM BY SHANNON GREENE (E260) FOR ESTHER HONG (G719)	S011	41413683	0.50

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ITEMIZED DISBURSEMENTS

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
03/28/23	Hong, Esther DUPLICATING 38 PRINT(S) MADE IN WASHINGTON DC 03/28/2023 10:25AM BY SHANNON GREENE (E260) FOR ESTHER HONG (G719)	S011	41413922	19.00
03/28/23	Hong, Esther DUPLICATING 6 PRINT(S) MADE IN WASHINGTON DC 03/28/2023 10:08AM BY SHANNON GREENE (E260) FOR ESTHER HONG (G719)	S011	41413929	3.00
03/28/23	Hong, Esther DUPLICATING 204 PRINT(S) MADE IN WASHINGTON DC 03/28/2023 10:13AM BY SHANNON GREENE (E260) FOR ESTHER HONG (G719)	S011	41413912	102.00
SUBTOTAL DISB TYPE S011:				\$413.50
03/20/23	WGM, Firm DUPLICATING 694 PHOTOCOPY(S) MADE IN NEW YORK CITY BETWEEN 03/19/2023 TO 03/19/2023	S017	41392336	104.10
SUBTOTAL DISB TYPE S017:				\$104.10
03/29/23	Hong, Esther 3 RING BINDER 1" TO 3" 1 3 RING BINDER 1" TO 3" IN NEW YORK CITY ON 03/23/2023 13:10PM FROM UNIT 15	S019	41408963	3.00
SUBTOTAL DISB TYPE S019:				\$3.00

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03/16/23	Hong, Esther COMPUTERIZED RESEARCH NY LEXIS - HONG, ESTHER 02/18/2023 ACCOUNT 424YN6CXS	S061	41383973	52.27
03/20/23	Hershey, Kenneth B. COMPUTERIZED RESEARCH NY WESTLAW - HERSHEY,KENNETH 02/25/2023 TRANSACTIONS: 13	S061	41394367	115.14
03/20/23	Hershey, Kenneth B. COMPUTERIZED RESEARCH NY WESTLAW - HERSHEY,KENNETH 02/20/2023 TRANSACTIONS: 4	S061	41394368	28.79
03/20/23	Hershey, Kenneth B. COMPUTERIZED RESEARCH NY WESTLAW - HERSHEY,KENNETH 02/21/2023 TRANSACTIONS: 4	S061	41394394	28.79
03/20/23	Hong, Esther COMPUTERIZED RESEARCH NY WESTLAW - ESPITIA,SADYS 02/27/2023 TRANSACTIONS: 5	S061	41394306	115.09
03/23/23	Hong, Esther COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - FEBRUARY 2023	S061	41397394	53.20
03/23/23	Hershey, Kenneth B. COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - FEBRUARY 2023	S061	41397615	64.30
03/23/23	Okada, Tyler COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - FEBRUARY 2023	S061	41397745	86.90

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<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
03/23/23	Mason, Kyle COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - FEBRUARY 2023	S061	41397776	55.60
03/23/23	Okada, Tyler COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - FEBRUARY 2023	S061	41397689	3.80
03/23/23	Hershey, Kenneth B. COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - FEBRUARY 2023	S061	41397750	6.00
SUBTOTAL DISB TYPE S061:				\$609.88
03/20/23	Bentley, Chase A. COMPUTERIZED RESEARCH NEWswire SERVICE - FEBRUARY 2023 FOR CITGO NEWS ALERT (CUSTOM) ON 06/30/2022	S064	41387114	85.00
SUBTOTAL DISB TYPE S064:				\$85.00
03/27/23	Cardenas, Daniel DUPLICATING 12 PRINT(S) MADE IN HOUSTON 03/27/2023 9:22PM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41413866	1.80
03/27/23	Cardenas, Daniel DUPLICATING 6 PRINT(S) MADE IN HOUSTON 03/27/2023 8:51PM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41413974	0.90

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03/27/23	Cardenas, Daniel DUPLICATING 12 PRINT(S) MADE IN HOUSTON 03/27/2023 8:36PM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414103	1.80
03/27/23	Cardenas, Daniel DUPLICATING 4 PRINT(S) MADE IN HOUSTON 03/27/2023 8:51PM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414027	0.60
03/27/23	Cardenas, Daniel DUPLICATING 14 PRINT(S) MADE IN HOUSTON 03/27/2023 8:51PM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414105	2.10
03/27/23	Cardenas, Daniel DUPLICATING 8 PRINT(S) MADE IN HOUSTON 03/27/2023 8:36PM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41413693	1.20
03/27/23	Cardenas, Daniel DUPLICATING 358 PRINT(S) MADE IN HOUSTON 03/27/2023 8:54PM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414023	53.70
03/27/23	Cardenas, Daniel DUPLICATING 6 PRINT(S) MADE IN HOUSTON 03/27/2023 8:52PM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414010	0.90

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ITEMIZED DISBURSEMENTS

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03/27/23	Cardenas, Daniel DUPLICATING 28 PRINT(S) MADE IN HOUSTON 03/27/2023 8:35PM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414108	4.20
03/27/23	Cardenas, Daniel DUPLICATING 4 PRINT(S) MADE IN HOUSTON 03/27/2023 8:54PM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41413749	0.60
03/27/23	Cardenas, Daniel DUPLICATING 48 PRINT(S) MADE IN HOUSTON 03/27/2023 8:35PM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41413970	7.20
03/27/23	Cardenas, Daniel DUPLICATING 6 PRINT(S) MADE IN HOUSTON 03/27/2023 9:22PM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414012	0.90
03/27/23	Cardenas, Daniel DUPLICATING 10 PRINT(S) MADE IN HOUSTON 03/27/2023 8:35PM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414096	1.50
03/27/23	Cardenas, Daniel DUPLICATING 38 PRINT(S) MADE IN HOUSTON 03/27/2023 8:35PM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414025	5.70

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<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
03/27/23	Cardenas, Daniel DUPLICATING 6 PRINT(S) MADE IN HOUSTON 03/27/2023 8:35PM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41413690	0.90
03/27/23	Cardenas, Daniel DUPLICATING 36 PRINT(S) MADE IN HOUSTON 03/27/2023 8:52PM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414024	5.40
03/27/23	Cardenas, Daniel DUPLICATING 2 PRINT(S) MADE IN HOUSTON 03/27/2023 8:52PM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414081	0.30
03/27/23	Cardenas, Daniel DUPLICATING 2 PRINT(S) MADE IN HOUSTON 03/27/2023 8:51PM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414079	0.30
03/27/23	Cardenas, Daniel DUPLICATING 8 PRINT(S) MADE IN HOUSTON 03/27/2023 8:53PM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41413694	1.20
03/27/23	Cardenas, Daniel DUPLICATING 14 PRINT(S) MADE IN HOUSTON 03/27/2023 8:54PM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414158	2.10

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03/27/23	Cardenas, Daniel DUPLICATING 8 PRINT(S) MADE IN HOUSTON 03/27/2023 8:35PM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41413146	1.20
03/27/23	Cardenas, Daniel DUPLICATING 12 PRINT(S) MADE IN HOUSTON 03/27/2023 8:54PM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41413716	1.80
03/27/23	Cardenas, Daniel DUPLICATING 2 PRINT(S) MADE IN HOUSTON 03/27/2023 8:54PM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414042	0.30
03/27/23	Cardenas, Daniel DUPLICATING 2 PRINT(S) MADE IN HOUSTON 03/27/2023 9:20PM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414043	0.30
03/27/23	Cardenas, Daniel DUPLICATING 158 PRINT(S) MADE IN HOUSTON 03/27/2023 8:50PM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414068	23.70
03/27/23	Cardenas, Daniel DUPLICATING 76 PRINT(S) MADE IN HOUSTON 03/27/2023 9:22PM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41413981	11.40

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03/27/23	Cardenas, Daniel DUPLICATING 14 PRINT(S) MADE IN HOUSTON 03/27/2023 8:52PM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414106	2.10
03/27/23	Cardenas, Daniel DUPLICATING 10 PRINT(S) MADE IN HOUSTON 03/27/2023 8:35PM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414095	1.50
03/27/23	Cardenas, Daniel DUPLICATING 18 PRINT(S) MADE IN HOUSTON 03/27/2023 8:35PM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414070	2.70
03/27/23	Cardenas, Daniel DUPLICATING 26 PRINT(S) MADE IN HOUSTON 03/27/2023 9:22PM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414056	3.90
03/27/23	Cardenas, Daniel DUPLICATING 2 PRINT(S) MADE IN HOUSTON 03/27/2023 8:52PM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414110	0.30
03/27/23	Cardenas, Daniel DUPLICATING 98 PRINT(S) MADE IN HOUSTON 03/27/2023 8:51PM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41413986	14.70

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<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
03/27/23	Cardenas, Daniel DUPLICATING 2 PRINT(S) MADE IN HOUSTON 03/27/2023 8:51PM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41413138	0.30
03/27/23	Cardenas, Daniel DUPLICATING 4 PRINT(S) MADE IN HOUSTON 03/27/2023 8:54PM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41413142	0.60
03/27/23	Cardenas, Daniel DUPLICATING 8 PRINT(S) MADE IN HOUSTON 03/27/2023 8:35PM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41413983	1.20
03/27/23	Cardenas, Daniel DUPLICATING 22 PRINT(S) MADE IN HOUSTON 03/27/2023 8:51PM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414035	3.30
03/27/23	Cardenas, Daniel DUPLICATING 20 PRINT(S) MADE IN HOUSTON 03/27/2023 9:22PM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41413730	3.00
03/27/23	Cardenas, Daniel DUPLICATING 14 PRINT(S) MADE IN HOUSTON 03/27/2023 8:52PM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414157	2.10

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03/27/23	Cardenas, Daniel DUPLICATING 2 PRINT(S) MADE IN HOUSTON 03/27/2023 8:52PM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414030	0.30
03/27/23	Cardenas, Daniel DUPLICATING 6 PRINT(S) MADE IN HOUSTON 03/27/2023 9:19PM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414011	0.90
03/27/23	Cardenas, Daniel DUPLICATING 10 PRINT(S) MADE IN HOUSTON 03/27/2023 8:35PM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414097	1.50
03/27/23	Cardenas, Daniel DUPLICATING 12 PRINT(S) MADE IN HOUSTON 03/27/2023 8:52PM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41413715	1.80
03/27/23	Cardenas, Daniel DUPLICATING 2 PRINT(S) MADE IN HOUSTON 03/27/2023 8:53PM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414133	0.30
03/27/23	Cardenas, Daniel DUPLICATING 2 PRINT(S) MADE IN HOUSTON 03/27/2023 8:50PM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414076	0.30

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03/27/23	Cardenas, Daniel DUPLICATING 2 PRINT(S) MADE IN HOUSTON 03/27/2023 8:52PM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414109	0.30
03/27/23	Cardenas, Daniel DUPLICATING 10 PRINT(S) MADE IN HOUSTON 03/27/2023 8:36PM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414099	1.50
03/27/23	Cardenas, Daniel DUPLICATING 80 PRINT(S) MADE IN HOUSTON 03/27/2023 8:50PM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41413944	12.00
03/27/23	Cardenas, Daniel DUPLICATING 2 PRINT(S) MADE IN HOUSTON 03/27/2023 8:52PM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414082	0.30
03/27/23	Cardenas, Daniel DUPLICATING 2 PRINT(S) MADE IN HOUSTON 03/27/2023 8:52PM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414029	0.30
03/27/23	Cardenas, Daniel DUPLICATING 4 PRINT(S) MADE IN HOUSTON 03/27/2023 8:51PM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414028	0.60

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03/27/23	Cardenas, Daniel DUPLICATING 16 PRINT(S) MADE IN HOUSTON 03/27/2023 8:51PM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414069	2.40
03/27/23	Cardenas, Daniel DUPLICATING 4 PRINT(S) MADE IN HOUSTON 03/27/2023 8:35PM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414026	0.60
03/27/23	Cardenas, Daniel DUPLICATING 2 PRINT(S) MADE IN HOUSTON 03/27/2023 8:53PM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414134	0.30
03/27/23	Cardenas, Daniel DUPLICATING 142 PRINT(S) MADE IN HOUSTON 03/27/2023 8:51PM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414067	21.30
03/27/23	Cardenas, Daniel DUPLICATING 2 PRINT(S) MADE IN HOUSTON 03/27/2023 8:50PM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414077	0.30
03/27/23	Cardenas, Daniel DUPLICATING 2 PRINT(S) MADE IN HOUSTON 03/27/2023 8:51PM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41413721	0.30

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03/27/23	Cardenas, Daniel DUPLICATING 12 PRINT(S) MADE IN HOUSTON 03/27/2023 8:51PM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41413136	1.80
03/27/23	Cardenas, Daniel DUPLICATING 2 PRINT(S) MADE IN HOUSTON 03/27/2023 8:54PM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414041	0.30
03/27/23	Cardenas, Daniel DUPLICATING 32 PRINT(S) MADE IN HOUSTON 03/27/2023 8:51PM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414022	4.80
03/27/23	Cardenas, Daniel DUPLICATING 32 PRINT(S) MADE IN HOUSTON 03/27/2023 8:35PM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414021	4.80
03/27/23	Cardenas, Daniel DUPLICATING 4 PRINT(S) MADE IN HOUSTON 03/27/2023 8:52PM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414033	0.60
03/27/23	Cardenas, Daniel DUPLICATING 196 PRINT(S) MADE IN HOUSTON 03/27/2023 8:50PM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414075	29.40

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03/27/23	Cardenas, Daniel DUPLICATING 24 PRINT(S) MADE IN HOUSTON 03/27/2023 8:35PM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414036	3.60
03/27/23	Cardenas, Daniel DUPLICATING 6 PRINT(S) MADE IN HOUSTON 03/27/2023 8:36PM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41413874	0.90
03/27/23	Cardenas, Daniel DUPLICATING 2 PRINT(S) MADE IN HOUSTON 03/27/2023 8:52PM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414080	0.30
03/27/23	Cardenas, Daniel DUPLICATING 10 PRINT(S) MADE IN HOUSTON 03/27/2023 8:36PM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414098	1.50
03/27/23	Cardenas, Daniel DUPLICATING 408 PRINT(S) MADE IN HOUSTON 03/27/2023 8:53PM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41413969	61.20
03/27/23	Cardenas, Daniel DUPLICATING 4 PRINT(S) MADE IN HOUSTON 03/27/2023 9:19PM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41413750	0.60

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03/27/23	Cardenas, Daniel DUPLICATING 2 PRINT(S) MADE IN HOUSTON 03/27/2023 8:51PM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414078	0.30
03/27/23	Cardenas, Daniel DUPLICATING 2 PRINT(S) MADE IN HOUSTON 03/27/2023 8:51PM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41413722	0.30
03/27/23	Cardenas, Daniel DUPLICATING 6 PRINT(S) MADE IN HOUSTON 03/27/2023 8:51PM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41413973	0.90
03/27/23	Cardenas, Daniel DUPLICATING 12 PRINT(S) MADE IN HOUSTON 03/27/2023 8:35PM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414102	1.80
03/27/23	Cardenas, Daniel DUPLICATING 2 PRINT(S) MADE IN HOUSTON 03/27/2023 8:52PM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41413868	0.30
03/28/23	Cardenas, Daniel DUPLICATING 6 PRINT(S) MADE IN HOUSTON 03/28/2023 11:02AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41413741	0.90

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03/28/23	Cardenas, Daniel DUPLICATING 4 PRINT(S) MADE IN HOUSTON 03/28/2023 10:34AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41413991	0.60
03/28/23	Cardenas, Daniel DUPLICATING 6 PRINT(S) MADE IN HOUSTON 03/28/2023 11:42AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41413939	0.90
03/28/23	Hong, Esther DUPLICATING 1 PRINT(S) MADE IN WASHINGTON DC 03/28/2023 10:14AM BY SHANNON GREENE (E260) FOR ESTHER HONG (G719)	S117	41413896	0.15
03/28/23	Cardenas, Daniel DUPLICATING 7 PRINT(S) MADE IN HOUSTON 03/28/2023 10:35AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41413975	1.05
03/28/23	Cardenas, Daniel DUPLICATING 2 PRINT(S) MADE IN HOUSTON 03/28/2023 7:19AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41413139	0.30
03/28/23	Cardenas, Daniel DUPLICATING 1 PRINT(S) MADE IN HOUSTON 03/28/2023 11:04AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414057	0.15

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03/28/23	Cardenas, Daniel DUPLICATING 3 PRINT(S) MADE IN HOUSTON 03/28/2023 10:35AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41413718	0.45
03/28/23	Cardenas, Daniel DUPLICATING 3 PRINT(S) MADE IN HOUSTON 03/28/2023 11:03AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414000	0.45
03/28/23	Cardenas, Daniel DUPLICATING 4 PRINT(S) MADE IN HOUSTON 03/28/2023 11:01AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41413143	0.60
03/28/23	Cardenas, Daniel DUPLICATING 5 PRINT(S) MADE IN HOUSTON 03/28/2023 9:51AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414005	0.75
03/28/23	Cardenas, Daniel DUPLICATING 98 PRINT(S) MADE IN HOUSTON 03/28/2023 10:33AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414039	14.70
03/28/23	Cardenas, Daniel DUPLICATING 4 PRINT(S) MADE IN HOUSTON 03/28/2023 10:59AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41413994	0.60

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03/28/23	Cardenas, Daniel DUPLICATING 3 PRINT(S) MADE IN HOUSTON 03/28/2023 10:34AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414019	0.45
03/28/23	Cardenas, Daniel DUPLICATING 5 PRINT(S) MADE IN HOUSTON 03/28/2023 9:52AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414008	0.75
03/28/23	Cardenas, Daniel DUPLICATING 1 PRINT(S) MADE IN HOUSTON 03/28/2023 10:35AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414124	0.15
03/28/23	Cardenas, Daniel DUPLICATING 2 PRINT(S) MADE IN HOUSTON 03/28/2023 11:00AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414050	0.30
03/28/23	Cardenas, Daniel DUPLICATING 1 PRINT(S) MADE IN HOUSTON 03/28/2023 10:34AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414088	0.15
03/28/23	Cardenas, Daniel DUPLICATING 1 PRINT(S) MADE IN HOUSTON 03/28/2023 11:03AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414093	0.15

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03/28/23	Hong, Esther DUPLICATING 2 PRINT(S) MADE IN WASHINGTON DC 03/28/2023 10:20AM BY SHANNON GREENE (E260) FOR ESTHER HONG (G719)	S117	41413696	0.30
03/28/23	Cardenas, Daniel DUPLICATING 1 PRINT(S) MADE IN HOUSTON 03/28/2023 10:35AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41413712	0.15
03/28/23	Cardenas, Daniel DUPLICATING 4 PRINT(S) MADE IN HOUSTON 03/28/2023 9:52AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414037	0.60
03/28/23	Cardenas, Daniel DUPLICATING 7 PRINT(S) MADE IN HOUSTON 03/28/2023 11:03AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41413977	1.05
03/28/23	Hong, Esther DUPLICATING 1 PRINT(S) MADE IN WASHINGTON DC 03/28/2023 10:09AM BY SHANNON GREENE (E260) FOR ESTHER HONG (G719)	S117	41413935	0.15
03/28/23	Cardenas, Daniel DUPLICATING 7 PRINT(S) MADE IN HOUSTON 03/28/2023 11:04AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41413980	1.05

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ITEMIZED DISBURSEMENTS

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
03/28/23	Hong, Esther DUPLICATING 23 PRINT(S) MADE IN WASHINGTON DC 03/28/2023 9:58AM BY SHANNON GREENE (E260) FOR ESTHER HONG (G719)	S117	41413901	3.45
03/28/23	Hong, Esther DUPLICATING 20 PRINT(S) MADE IN WASHINGTON DC 03/28/2023 10:09AM BY SHANNON GREENE (E260) FOR ESTHER HONG (G719)	S117	41413882	3.00
03/28/23	Cardenas, Daniel DUPLICATING 4 PRINT(S) MADE IN HOUSTON 03/28/2023 9:52AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414038	0.60
03/28/23	Hong, Esther DUPLICATING 7 PRINT(S) MADE IN WASHINGTON DC 03/28/2023 10:10AM BY SHANNON GREENE (E260) FOR ESTHER HONG (G719)	S117	41413907	1.05
03/28/23	Cardenas, Daniel DUPLICATING 1 PRINT(S) MADE IN HOUSTON 03/28/2023 11:03AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414204	0.15
03/28/23	Hong, Esther DUPLICATING 18 PRINT(S) MADE IN WASHINGTON DC 03/28/2023 10:08AM BY SHANNON GREENE (E260) FOR ESTHER HONG (G719)	S117	41413899	2.70

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ITEMIZED DISBURSEMENTS

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
03/28/23	Cardenas, Daniel DUPLICATING 9 PRINT(S) MADE IN HOUSTON 03/28/2023 9:44AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41413984	1.35
03/28/23	Cardenas, Daniel DUPLICATING 1 PRINT(S) MADE IN HOUSTON 03/28/2023 10:34AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414087	0.15
03/28/23	Cardenas, Daniel DUPLICATING 5 PRINT(S) MADE IN HOUSTON 03/28/2023 9:45AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41413998	0.75
03/28/23	Cardenas, Daniel DUPLICATING 6 PRINT(S) MADE IN HOUSTON 03/28/2023 10:34AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41413967	0.90
03/28/23	Cardenas, Daniel DUPLICATING 1 PRINT(S) MADE IN HOUSTON 03/28/2023 10:34AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414123	0.15
03/28/23	Cardenas, Daniel DUPLICATING 4 PRINT(S) MADE IN HOUSTON 03/28/2023 10:35AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41413992	0.60

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03/28/23	Cardenas, Daniel DUPLICATING 7 PRINT(S) MADE IN HOUSTON 03/28/2023 11:03AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41413979	1.05
03/28/23	Cardenas, Daniel DUPLICATING 3 PRINT(S) MADE IN HOUSTON 03/28/2023 11:02AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41413871	0.45
03/28/23	Cardenas, Daniel DUPLICATING 2 PRINT(S) MADE IN HOUSTON 03/28/2023 10:34AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414045	0.30
03/28/23	Cardenas, Daniel DUPLICATING 1 PRINT(S) MADE IN HOUSTON 03/28/2023 10:35AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41413711	0.15
03/28/23	Cardenas, Daniel DUPLICATING 5 PRINT(S) MADE IN HOUSTON 03/28/2023 9:52AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414006	0.75
03/28/23	Cardenas, Daniel DUPLICATING 1 PRINT(S) MADE IN HOUSTON 03/28/2023 10:35AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414127	0.15

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03/28/23	Hong, Esther DUPLICATING 1 PRINT(S) MADE IN WASHINGTON DC 03/28/2023 10:10AM BY SHANNON GREENE (E260) FOR ESTHER HONG (G719)	S117	41413936	0.15
03/28/23	Cardenas, Daniel DUPLICATING 76 PRINT(S) MADE IN HOUSTON 03/28/2023 11:42AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41413982	11.40
03/28/23	Cardenas, Daniel DUPLICATING 5 PRINT(S) MADE IN HOUSTON 03/28/2023 9:44AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41413996	0.75
03/28/23	Hong, Esther DUPLICATING 28 PRINT(S) MADE IN WASHINGTON DC 03/28/2023 10:07AM BY SHANNON GREENE (E260) FOR ESTHER HONG (G719)	S117	41413902	4.20
03/28/23	Cardenas, Daniel DUPLICATING 2 PRINT(S) MADE IN HOUSTON 03/28/2023 10:35AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414048	0.30
03/28/23	Cardenas, Daniel DUPLICATING 2 PRINT(S) MADE IN HOUSTON 03/28/2023 10:35AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414049	0.30

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03/28/23	Cardenas, Daniel DUPLICATING 2 PRINT(S) MADE IN HOUSTON 03/28/2023 11:02AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414051	0.30
03/28/23	Cardenas, Daniel DUPLICATING 19 PRINT(S) MADE IN HOUSTON 03/28/2023 9:44AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414073	2.85
03/28/23	Cardenas, Daniel DUPLICATING 1 PRINT(S) MADE IN HOUSTON 03/28/2023 10:35AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41413134	0.15
03/28/23	Cardenas, Daniel DUPLICATING 5 PRINT(S) MADE IN HOUSTON 03/28/2023 9:45AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414001	0.75
03/28/23	Cardenas, Daniel DUPLICATING 2 PRINT(S) MADE IN HOUSTON 03/28/2023 7:20AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41413710	0.30
03/28/23	Cardenas, Daniel DUPLICATING 2 PRINT(S) MADE IN HOUSTON 03/28/2023 11:04AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41413729	0.30

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03/28/23	Cardenas, Daniel DUPLICATING 1 PRINT(S) MADE IN HOUSTON 03/28/2023 11:03AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41413135	0.15
03/28/23	Hong, Esther DUPLICATING 16 PRINT(S) MADE IN WASHINGTON DC 03/28/2023 9:58AM BY SHANNON GREENE (E260) FOR ESTHER HONG (G719)	S117	41413898	2.40
03/28/23	Cardenas, Daniel DUPLICATING 2 PRINT(S) MADE IN HOUSTON 03/28/2023 9:51AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414032	0.30
03/28/23	Cardenas, Daniel DUPLICATING 4 PRINT(S) MADE IN HOUSTON 03/28/2023 9:45AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414004	0.60
03/28/23	Cardenas, Daniel DUPLICATING 16 PRINT(S) MADE IN HOUSTON 03/28/2023 9:52AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41413867	2.40
03/28/23	Hong, Esther DUPLICATING 1 PRINT(S) MADE IN WASHINGTON DC 03/28/2023 10:09AM BY SHANNON GREENE (E260) FOR ESTHER HONG (G719)	S117	41413918	0.15

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03/28/23	Cardenas, Daniel DUPLICATING 3 PRINT(S) MADE IN HOUSTON 03/28/2023 11:02AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41413999	0.45
03/28/23	Cardenas, Daniel DUPLICATING 7 PRINT(S) MADE IN HOUSTON 03/28/2023 11:03AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41413978	1.05
03/28/23	Cardenas, Daniel DUPLICATING 1 PRINT(S) MADE IN HOUSTON 03/28/2023 11:03AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414208	0.15
03/28/23	Cardenas, Daniel DUPLICATING 6 PRINT(S) MADE IN HOUSTON 03/28/2023 11:03AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41413742	0.90
03/28/23	Cardenas, Daniel DUPLICATING 5 PRINT(S) MADE IN HOUSTON 03/28/2023 10:33AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41413144	0.75
03/28/23	Cardenas, Daniel DUPLICATING 4 PRINT(S) MADE IN HOUSTON 03/28/2023 9:52AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414034	0.60

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03/28/23	Cardenas, Daniel DUPLICATING 3 PRINT(S) MADE IN HOUSTON 03/28/2023 9:52AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414017	0.45
03/28/23	Hong, Esther DUPLICATING 3 PRINT(S) MADE IN WASHINGTON DC 03/28/2023 10:10AM BY SHANNON GREENE (E260) FOR ESTHER HONG (G719)	S117	41413903	0.45
03/28/23	Cardenas, Daniel DUPLICATING 1 PRINT(S) MADE IN HOUSTON 03/28/2023 11:04AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41413865	0.15
03/28/23	Cardenas, Daniel DUPLICATING 1 PRINT(S) MADE IN HOUSTON 03/28/2023 11:02AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414130	0.15
03/28/23	Cardenas, Daniel DUPLICATING 19 PRINT(S) MADE IN HOUSTON 03/28/2023 9:52AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414074	2.85
03/28/23	Cardenas, Daniel DUPLICATING 1 PRINT(S) MADE IN HOUSTON 03/28/2023 10:35AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414129	0.15

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<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
03/28/23	Hong, Esther DUPLICATING 19 PRINT(S) MADE IN WASHINGTON DC 03/28/2023 9:58AM BY SHANNON GREENE (E260) FOR ESTHER HONG (G719)	S117	41413151	2.85
03/28/23	Cardenas, Daniel DUPLICATING 7 PRINT(S) MADE IN HOUSTON 03/28/2023 10:35AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41413976	1.05
03/28/23	Cardenas, Daniel DUPLICATING 11 PRINT(S) MADE IN HOUSTON 03/28/2023 10:34AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414100	1.65
03/28/23	Cardenas, Daniel DUPLICATING 24 PRINT(S) MADE IN HOUSTON 03/28/2023 9:45AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414054	3.60
03/28/23	Cardenas, Daniel DUPLICATING 3 PRINT(S) MADE IN HOUSTON 03/28/2023 9:44AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414015	0.45
03/28/23	Cardenas, Daniel DUPLICATING 4 PRINT(S) MADE IN HOUSTON 03/28/2023 11:04AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41413873	0.60

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<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
03/28/23	Cardenas, Daniel DUPLICATING 1 PRINT(S) MADE IN HOUSTON 03/28/2023 11:03AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414089	0.15
03/28/23	Cardenas, Daniel DUPLICATING 4 PRINT(S) MADE IN HOUSTON 03/28/2023 10:33AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414086	0.60
03/28/23	Hong, Esther DUPLICATING 1 PRINT(S) MADE IN WASHINGTON DC 03/28/2023 10:09AM BY SHANNON GREENE (E260) FOR ESTHER HONG (G719)	S117	41413934	0.15
03/28/23	Cardenas, Daniel DUPLICATING 6 PRINT(S) MADE IN HOUSTON 03/28/2023 9:45AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414066	0.90
03/28/23	Hong, Esther DUPLICATING 5 PRINT(S) MADE IN WASHINGTON DC 03/28/2023 10:51AM BY SHANNON GREENE (E260) FOR ESTHER HONG (G719)	S117	41413905	0.75
03/28/23	Cardenas, Daniel DUPLICATING 16 PRINT(S) MADE IN HOUSTON 03/28/2023 10:34AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414063	2.40

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03/28/23	Hong, Esther DUPLICATING 1 PRINT(S) MADE IN WASHINGTON DC 03/28/2023 10:11AM BY SHANNON GREENE (E260) FOR ESTHER HONG (G719)	S117	41413895	0.15
03/28/23	Cardenas, Daniel DUPLICATING 1 PRINT(S) MADE IN HOUSTON 03/28/2023 10:35AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41413864	0.15
03/28/23	Cardenas, Daniel DUPLICATING 1 PRINT(S) MADE IN HOUSTON 03/28/2023 11:04AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414094	0.15
03/28/23	Hong, Esther DUPLICATING 2 PRINT(S) MADE IN WASHINGTON DC 03/28/2023 10:21AM BY SHANNON GREENE (E260) FOR ESTHER HONG (G719)	S117	41413881	0.30
03/28/23	Cardenas, Daniel DUPLICATING 5 PRINT(S) MADE IN HOUSTON 03/28/2023 9:45AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41413997	0.75
03/28/23	Cardenas, Daniel DUPLICATING 6 PRINT(S) MADE IN HOUSTON 03/28/2023 11:00AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41413145	0.90

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03/28/23	Cardenas, Daniel DUPLICATING 20 PRINT(S) MADE IN HOUSTON 03/28/2023 11:42AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41413870	3.00
03/28/23	Cardenas, Daniel DUPLICATING 1 PRINT(S) MADE IN HOUSTON 03/28/2023 11:01AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414091	0.15
03/28/23	Cardenas, Daniel DUPLICATING 5 PRINT(S) MADE IN HOUSTON 03/28/2023 9:52AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414009	0.75
03/28/23	Cardenas, Daniel DUPLICATING 24 PRINT(S) MADE IN HOUSTON 03/28/2023 9:52AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414055	3.60
03/28/23	Cardenas, Daniel DUPLICATING 12 PRINT(S) MADE IN HOUSTON 03/28/2023 11:42AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414104	1.80
03/28/23	Cardenas, Daniel DUPLICATING 1 PRINT(S) MADE IN HOUSTON 03/28/2023 10:33AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41413746	0.15

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03/28/23	Cardenas, Daniel DUPLICATING 3 PRINT(S) MADE IN HOUSTON 03/28/2023 10:35AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41413717	0.45
03/28/23	Hong, Esther DUPLICATING 1 PRINT(S) MADE IN WASHINGTON DC 03/28/2023 10:10AM BY SHANNON GREENE (E260) FOR ESTHER HONG (G719)	S117	41413987	0.15
03/28/23	Hong, Esther DUPLICATING 1 PRINT(S) MADE IN WASHINGTON DC 03/28/2023 10:07AM BY SHANNON GREENE (E260) FOR ESTHER HONG (G719)	S117	41413917	0.15
03/28/23	Cardenas, Daniel DUPLICATING 12 PRINT(S) MADE IN HOUSTON 03/28/2023 9:44AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414061	1.80
03/28/23	Cardenas, Daniel DUPLICATING 3 PRINT(S) MADE IN HOUSTON 03/28/2023 11:04AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414020	0.45
03/28/23	Cardenas, Daniel DUPLICATING 1 PRINT(S) MADE IN HOUSTON 03/28/2023 10:34AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414120	0.15

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03/28/23	Cardenas, Daniel DUPLICATING 1 PRINT(S) MADE IN HOUSTON 03/28/2023 11:02AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414131	0.15
03/28/23	Cardenas, Daniel DUPLICATING 1 PRINT(S) MADE IN HOUSTON 03/28/2023 11:04AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41413768	0.15
03/28/23	Cardenas, Daniel DUPLICATING 16 PRINT(S) MADE IN HOUSTON 03/28/2023 9:51AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41413706	2.40
03/28/23	Cardenas, Daniel DUPLICATING 2 PRINT(S) MADE IN HOUSTON 03/28/2023 11:03AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414053	0.30
03/28/23	Cardenas, Daniel DUPLICATING 1 PRINT(S) MADE IN HOUSTON 03/28/2023 11:03AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414203	0.15
03/28/23	Cardenas, Daniel DUPLICATING 2 PRINT(S) MADE IN HOUSTON 03/28/2023 10:34AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414046	0.30

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<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
03/28/23	Hong, Esther DUPLICATING 1 PRINT(S) MADE IN WASHINGTON DC 03/28/2023 10:10AM BY SHANNON GREENE (E260) FOR ESTHER HONG (G719)	S117	41413988	0.15
03/28/23	Cardenas, Daniel DUPLICATING 12 PRINT(S) MADE IN HOUSTON 03/28/2023 9:51AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414062	1.80
03/28/23	Cardenas, Daniel DUPLICATING 4 PRINT(S) MADE IN HOUSTON 03/28/2023 11:04AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41413724	0.60
03/28/23	Cardenas, Daniel DUPLICATING 11 PRINT(S) MADE IN HOUSTON 03/28/2023 11:02AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414101	1.65
03/28/23	Cardenas, Daniel DUPLICATING 5 PRINT(S) MADE IN HOUSTON 03/28/2023 9:52AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414007	0.75
03/28/23	Cardenas, Daniel DUPLICATING 14 PRINT(S) MADE IN HOUSTON 03/28/2023 9:52AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414184	2.10

Robert B. Pincus, Special Master - Citgo Restructuring and M&A Process
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ITEMIZED DISBURSEMENTS

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
03/28/23	Cardenas, Daniel DUPLICATING 3 PRINT(S) MADE IN HOUSTON 03/28/2023 9:45AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414016	0.45
03/28/23	Cardenas, Daniel DUPLICATING 1 PRINT(S) MADE IN HOUSTON 03/28/2023 11:02AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414132	0.15
03/28/23	Cardenas, Daniel DUPLICATING 7 PRINT(S) MADE IN HOUSTON 03/28/2023 10:34AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41413972	1.05
03/28/23	Cardenas, Daniel DUPLICATING 1 PRINT(S) MADE IN HOUSTON 03/28/2023 10:34AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414116	0.15
03/28/23	Cardenas, Daniel DUPLICATING 1 PRINT(S) MADE IN HOUSTON 03/28/2023 11:04AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414058	0.15
03/28/23	Cardenas, Daniel DUPLICATING 2 PRINT(S) MADE IN HOUSTON 03/28/2023 7:19AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41413709	0.30

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ITEMIZED DISBURSEMENTS

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
03/28/23	Cardenas, Daniel DUPLICATING 16 PRINT(S) MADE IN HOUSTON 03/28/2023 9:44AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41413705	2.40
03/28/23	Cardenas, Daniel DUPLICATING 7 PRINT(S) MADE IN HOUSTON 03/28/2023 10:34AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41413940	1.05
03/28/23	Cardenas, Daniel DUPLICATING 6 PRINT(S) MADE IN HOUSTON 03/28/2023 9:45AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414065	0.90
03/28/23	Hong, Esther DUPLICATING 6 PRINT(S) MADE IN WASHINGTON DC 03/28/2023 10:08AM BY SHANNON GREENE (E260) FOR ESTHER HONG (G719)	S117	41413906	0.90
03/28/23	Cardenas, Daniel DUPLICATING 1 PRINT(S) MADE IN HOUSTON 03/28/2023 10:35AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414128	0.15
03/28/23	Cardenas, Daniel DUPLICATING 2 PRINT(S) MADE IN HOUSTON 03/28/2023 11:04AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41413140	0.30

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<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
03/28/23	Cardenas, Daniel DUPLICATING 1 PRINT(S) MADE IN HOUSTON 03/28/2023 10:34AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414119	0.15
03/28/23	Cardenas, Daniel DUPLICATING 8 PRINT(S) MADE IN HOUSTON 03/28/2023 11:02AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41413943	1.20
03/28/23	Cardenas, Daniel DUPLICATING 6 PRINT(S) MADE IN HOUSTON 03/28/2023 10:35AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41413971	0.90
03/28/23	Hong, Esther DUPLICATING 4 PRINT(S) MADE IN WASHINGTON DC 03/28/2023 10:14AM BY SHANNON GREENE (E260) FOR ESTHER HONG (G719)	S117	41413904	0.60
03/28/23	Cardenas, Daniel DUPLICATING 6 PRINT(S) MADE IN HOUSTON 03/28/2023 11:04AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41413875	0.90
03/28/23	Cardenas, Daniel DUPLICATING 6 PRINT(S) MADE IN HOUSTON 03/28/2023 10:34AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41413968	0.90

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<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
03/28/23	Cardenas, Daniel DUPLICATING 18 PRINT(S) MADE IN HOUSTON 03/28/2023 11:03AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414072	2.70
03/28/23	Cardenas, Daniel DUPLICATING 2 PRINT(S) MADE IN HOUSTON 03/28/2023 10:34AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414047	0.30
03/28/23	Hong, Esther DUPLICATING 2 PRINT(S) MADE IN WASHINGTON DC 03/28/2023 10:09AM BY SHANNON GREENE (E260) FOR ESTHER HONG (G719)	S117	41413695	0.30
03/28/23	Cardenas, Daniel DUPLICATING 4 PRINT(S) MADE IN HOUSTON 03/28/2023 11:01AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41413995	0.60
03/28/23	Cardenas, Daniel DUPLICATING 1 PRINT(S) MADE IN HOUSTON 03/28/2023 11:03AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414207	0.15
03/28/23	Cardenas, Daniel DUPLICATING 1 PRINT(S) MADE IN HOUSTON 03/28/2023 11:04AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41413767	0.15

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<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
03/28/23	Cardenas, Daniel DUPLICATING 1 PRINT(S) MADE IN HOUSTON 03/28/2023 10:35AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414125	0.15
03/28/23	Cardenas, Daniel DUPLICATING 3 PRINT(S) MADE IN HOUSTON 03/28/2023 10:34AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41413141	0.45
03/28/23	Cardenas, Daniel DUPLICATING 1 PRINT(S) MADE IN HOUSTON 03/28/2023 11:01AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414092	0.15
03/28/23	Cardenas, Daniel DUPLICATING 9 PRINT(S) MADE IN HOUSTON 03/28/2023 9:51AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41413985	1.35
03/28/23	Cardenas, Daniel DUPLICATING 8 PRINT(S) MADE IN HOUSTON 03/28/2023 10:34AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41413876	1.20
03/28/23	Cardenas, Daniel DUPLICATING 4 PRINT(S) MADE IN HOUSTON 03/28/2023 9:45AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414003	0.60

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<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
03/28/23	Cardenas, Daniel DUPLICATING 6 PRINT(S) MADE IN HOUSTON 03/28/2023 9:52AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414084	0.90
03/28/23	Cardenas, Daniel DUPLICATING 1 PRINT(S) MADE IN HOUSTON 03/28/2023 10:33AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41413863	0.15
03/28/23	Hong, Esther DUPLICATING 92 PRINT(S) MADE IN WASHINGTON DC 03/28/2023 10:08AM BY SHANNON GREENE (E260) FOR ESTHER HONG (G719)	S117	41413909	13.80
03/28/23	Cardenas, Daniel DUPLICATING 26 PRINT(S) MADE IN HOUSTON 03/28/2023 11:42AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414107	3.90
03/28/23	Cardenas, Daniel DUPLICATING 2 PRINT(S) MADE IN HOUSTON 03/28/2023 11:02AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414052	0.30
03/28/23	Cardenas, Daniel DUPLICATING 1 PRINT(S) MADE IN HOUSTON 03/28/2023 10:35AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414126	0.15

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<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
03/28/23	Cardenas, Daniel DUPLICATING 6 PRINT(S) MADE IN HOUSTON 03/28/2023 9:52AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414083	0.90
03/28/23	Cardenas, Daniel DUPLICATING 4 PRINT(S) MADE IN HOUSTON 03/28/2023 10:35AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41413993	0.60
03/28/23	Cardenas, Daniel DUPLICATING 16 PRINT(S) MADE IN HOUSTON 03/28/2023 11:03AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414064	2.40
03/28/23	Cardenas, Daniel DUPLICATING 1 PRINT(S) MADE IN HOUSTON 03/28/2023 11:03AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414090	0.15
03/28/23	Cardenas, Daniel DUPLICATING 4 PRINT(S) MADE IN HOUSTON 03/28/2023 9:45AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41413872	0.60
03/28/23	Cardenas, Daniel DUPLICATING 2 PRINT(S) MADE IN HOUSTON 03/28/2023 9:45AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414031	0.30

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<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
03/28/23	Cardenas, Daniel DUPLICATING 14 PRINT(S) MADE IN HOUSTON 03/28/2023 9:45AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414183	2.10
03/28/23	Cardenas, Daniel DUPLICATING 18 PRINT(S) MADE IN HOUSTON 03/28/2023 10:35AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414071	2.70
03/28/23	Cardenas, Daniel DUPLICATING 98 PRINT(S) MADE IN HOUSTON 03/28/2023 11:01AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414040	14.70
03/28/23	Hong, Esther DUPLICATING 1 PRINT(S) MADE IN WASHINGTON DC 03/28/2023 10:16AM BY SHANNON GREENE (E260) FOR ESTHER HONG (G719)	S117	41413897	0.15
03/28/23	Cardenas, Daniel DUPLICATING 2 PRINT(S) MADE IN HOUSTON 03/28/2023 9:44AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41413869	0.30
03/28/23	Cardenas, Daniel DUPLICATING 4 PRINT(S) MADE IN HOUSTON 03/28/2023 11:02AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41413723	0.60

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ITEMIZED DISBURSEMENTS

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
03/28/23	Cardenas, Daniel DUPLICATING 16 PRINT(S) MADE IN HOUSTON 03/28/2023 9:44AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41413137	2.40
03/28/23	Cardenas, Daniel DUPLICATING 3 PRINT(S) MADE IN HOUSTON 03/28/2023 9:52AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414018	0.45
03/28/23	Cardenas, Daniel DUPLICATING 1 PRINT(S) MADE IN HOUSTON 03/28/2023 10:33AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41413745	0.15
03/28/23	Cardenas, Daniel DUPLICATING 5 PRINT(S) MADE IN HOUSTON 03/28/2023 11:02AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41413689	0.75
03/28/23	Hong, Esther DUPLICATING 9 PRINT(S) MADE IN WASHINGTON DC 03/28/2023 10:16AM BY SHANNON GREENE (E260) FOR ESTHER HONG (G719)	S117	41413908	1.35
03/28/23	Cardenas, Daniel DUPLICATING 5 PRINT(S) MADE IN HOUSTON 03/28/2023 9:45AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414002	0.75

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ITEMIZED DISBURSEMENTS

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
03/28/23	Cardenas, Daniel DUPLICATING 4 PRINT(S) MADE IN HOUSTON 03/28/2023 10:33AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414085	0.60
03/28/23	Cardenas, Daniel DUPLICATING 2 PRINT(S) MADE IN HOUSTON 03/28/2023 9:52AM BY DANIEL CARDENAS (B564) FOR DANIEL CARDENAS (B564)	S117	41414044	0.30
03/28/23	Hong, Esther DUPLICATING 22 PRINT(S) MADE IN WASHINGTON DC 03/28/2023 10:07AM BY SHANNON GREENE (E260) FOR ESTHER HONG (G719)	S117	41413900	3.30
03/29/23	Hong, Esther DUPLICATING 123 PRINTING - B&W IN NEW YORK CITY ON 03/23/2023 13:10PM FROM UNIT 15	S117	41409016	18.45
SUBTOTAL DISB TYPE S117:				\$541.35
TOTAL DISBURSEMENTS				\$1,756.83

767 Fifth Avenue
 New York, NY 10153
 +1 212 310 8000 tel
 +1 212 310 8007 fax

Weil, Gotshal & Manges LLP

Robert B. Pincus, Special Master
 108 Rockford Grove Lane
 Wilmington, DE 19806

May 31, 2023

Attn: Robert Pincus

FOR PROFESSIONAL SERVICES AND DISBURSEMENTS

Invoice Number: 2023005704
 Client/Matter Number: 67816.0003

FOR PROFESSIONAL SERVICES AND DISBURSEMENTS for
 the period through April 30, 2023 in connection with the Citgo
 Restructuring and M&A Process matter.

FEES DUE **\$336,485.50**

DISBURSEMENTS:

Computerized Research	612.41	
Meals - Legal O/T	35.00	
Travel	2,757.27	
Transportation - Local Meeting	19.80	
Duplicating	91.50	
Document Binding	5.10	
Firm Messenger Service	55.24	<u>\$3,576.32</u>
TOTAL AMOUNT DUE		<u>\$340,061.82</u>

PLEASE RETURN ATTACHED COPY WITH YOUR PAYMENT TO:

(Regular Mail)

WEIL, GOTSHAL & MANGES LLP
 Lockbox 9640
 PO BOX 70280
 Philadelphia, PA 19176-0280
 TAXPAYER I.D. No. 13-1456110

(Overnight/Fedex Checks)

First Data/Remitco
 WEIL, GOTSHAL & MANGES LLP/ Lockbox 9640
 400 White Clay Drive
 Newark, DE 19711

Wire Transfer Information: JP Morgan Chase Bank, 270 Park Avenue, New York, NY 10017, ABA: #021000021, To the account of Weil, Gotshal & Manges LLP, Account: #0158-37-430,
 Swift code: CHASUS33.
 Reference: 67816.0003

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PRIOR OUTSTANDING AMOUNTS DUE

<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Balance</u>
09/06/2022	2022010627	12,059.12
12/15/2022	2022012178	37,508.40
12/15/2022	2022014461	31,295.40
12/15/2022	2022014462	27,513.08
02/15/2023	2023000129	15,314.00
02/15/2023	2023000570	272,457.09
TOTAL PRIOR OUTSTANDING AMOUNT DUE:		\$396,147.09

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TIMEKEEPER SUMMARY REPORT

<u>TIMEKEEPER</u>	<u>RATE</u>	<u>HOURS</u>	<u>AMOUNT</u>
<u>New York</u>			
<u>Partner</u>			
Polkes, Jonathan D.	\$2,095.00	0.50	\$1,047.50
Schrock, Ray C.	\$2,095.00	15.20	\$31,844.00
Nettleton, Stacy	\$1,575.00	16.20	\$25,515.00
Welch, Alexander W.	\$1,575.00	4.20	\$6,615.00
<u>Associate</u>			
Bentley, Chase A.	\$1,345.00	94.10	\$126,564.50
Curtis, Aaron J.	\$1,345.00	36.40	\$48,958.00
Lyons, Patrick	\$910.00	25.30	\$23,023.00
Marinelli, John	\$910.00	16.50	\$15,015.00
Hong, Esther	\$750.00	14.90	\$11,175.00
Smith, Kara	\$750.00	26.00	\$19,500.00
<u>Paralegal</u>			
Fortune, Shelley J.	\$440.00	1.40	\$616.00
Okada, Tyler	\$310.00	1.00	\$310.00
Subtotal New York:		251.70	\$310,183.00
<u>Washington DC</u>			
<u>Partner</u>			
Tripp, Zachary D.	\$1,575.00	16.70	\$26,302.50
Subtotal Washington DC:		16.70	\$26,302.50
GRAND TOTAL		268.40	\$336,485.50

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ITEMIZED SERVICES

<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
04/03/23	Schrock, Ray C.	ATTEND CALL RE EVERCORE ISSUES AND PREP FOR MEET AND CONFER.	1.00	67412803	2,095.00
04/03/23	Bentley, Chase A.	CALL WITH SPECIAL MASTER AND EVERCORE RE EVERCORE LETTER; MEET WITH E. HONG AND J. MARINELLI TO DISCUSS ONGOING WORKSTREAMS; REVIEW AND REVISE SUPPLEMENTAL REPORT; REVIEW MULTIPLE LETTERS FROM VZ PARTIES; DISCUSS WITH WEIL TEAM.	4.80	67443503	6,456.00
04/03/23	Marinelli, John	ATTEND CALL WITH EVERCORE RE: EVERCORE FEES; MEET WITH E. HONG AND C. BENTLEY TO DISCUSS WORK IN PROGRESS.	1.10	67380844	1,001.00
04/03/23	Hong, Esther	DISCUSS WITH C. BENTLEY AND J. MARINELLI RE: TASKS AND FOLLOW UP WITH J. MARINELLI; REVIEW RE PRIVILEGE MATTERS; CALL WITH EVERCORE AND WEIL RE EVERCORE FEES.	1.70	67448152	1,275.00
04/04/23	Polkes, Jonathan D.	ATTENTION TO VENEZUELA FILED MOTION.	0.50	67393437	1,047.50
04/04/23	Nettleton, Stacy	REVIEW MOTION TO STAY PENDING APPEAL AND TELECONFERENCES RE SAME.	1.40	67414879	2,205.00
04/04/23	Welch, Alexander W.	EMAIL FROM PW; CALL WITH PW.	0.80	67414965	1,260.00

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
04/04/23	Bentley, Chase A.	DRAFT SUPPLEMENTAL REPORT; DISCUSS EVERCORE LETTER WITH WEIL TEAM; REVIEW HEARING TRANSCRIPT; DISCUSS MEET AND CONFER PARAMETERS WITH R. SCHROCK AND A. WELCH; REVIEW ORDERS RE POTENTIAL ADDITIONAL JUDGMENT CREDITORS; EMAIL WITH SPECIAL MASTER RE SAME.	6.00	67443488	8,070.00
04/04/23	Marinelli, John	REVIEW EVERCORE NOTES ON SALE PROCESS MARKET CONSIDERATIONS; CALL WITH E. HONG AND C. BENTLEY TO DISCUSS EVERCORE NOTES; DRAFT JOINT STATUS REPORT FOR APRIL.	3.70	67394342	3,367.00
04/04/23	Hong, Esther	CORRESPOND WITH C. BENTLEY AND J. MARINELLI RE: EVERCORE BULLETS FOR THE SUPPLEMENTAL REPORT; DRAFT SUMMARY OF COURT'S ORAL ORDER; REVIEW EVERCORE'S BULLETS AND PROVIDE COMMENTS.	0.70	67448118	525.00
04/05/23	Nettleton, Stacy	TELECONFERENCES RE OPPOSITION TO MOTION TO STAY AND FOLLOW-UP RESEARCH.	1.30	67414846	2,047.50
04/05/23	Schrock, Ray C.	PREPARE FOR AND ATTEND MEET AND CONFER WITH SALE PROCESS PARTIES; FOLLOW UP WITH SPECIAL MASTER AND TEAM RE SAME.	2.90	67412784	6,075.50
04/05/23	Welch, Alexander W.	MEET TO DISCUSS MEET AND CONFER; CALL RE: SAME.	0.80	67415114	1,260.00

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
04/05/23	Curtis, Aaron J.	REVIEW AND RESPOND TO EMAILS RE: THE STAY MOTION.	0.20	67415564	269.00
04/05/23	Bentley, Chase A.	DRAFT SUPPLEMENTAL REPORT; REVIEW EVERCORE ANALYSIS RE SAME; CALL WITH EVERCORE RE SAME; PREPARE FOR AND ATTEND MEET AND CONFER WITH SPPS; EMAIL WITH WEIL AND POTTER TEAMS RE STAY MOTION; EMAIL RE STATUS REPORT; REVIEW STAY MOTION; DISCUSS SAME WITH WEIL LIT TEAM.	10.80	67443428	14,526.00
04/05/23	Marinelli, John	DRAFT JOINT STATUS REPORT AS ORDERED MARCH 30, 2023; RESEARCH RE PRIVILEGED MATTERS; CALL WITH E. HONG AND C. BENTLEY TO DISCUSS EVERCORE TALKING POINTS; CALL WITH EVERCORE TO DISCUSS TALKING POINTS; DRAFT BULLET LIST OF RESPONSES TO VZ PARTIES' OBJECTION.	5.80	67397784	5,278.00
04/05/23	Hong, Esther	CALL WITH EVERCORE TO DISCUSS SUPPLEMENT REPORT; DRAFT WIP TASK LIST; CALL RE EVERCORE BULLETS AND MATERIALS WITH J. MARINELLI AND C. BENTLEY; MEET AND CONFER WITH SALE PROCESS PARTIES; PULL CASE AND MATERIALS FOR C. BENTLEY RE STAY MOTION; PREPARE RE MEET AND CONFER.	3.00	67448189	2,250.00

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04/06/23	Nettleton, Stacy	EMAILS RE OPPOSITION TO MOTION TO STAY AND RESEARCH RE SAME; EMAILS RE JOINT STATUS REPORT.	0.80	67414809	1,260.00
04/06/23	Schrock, Ray C.	REVIEW STATUS REPORT AND REVISIONS TO SAME.	1.20	67412943	2,514.00
04/06/23	Curtis, Aaron J.	REVIEW AND RESPOND TO EMAILS RE: STAY MOTION.	0.20	67415661	269.00
04/06/23	Bentley, Chase A.	DRAFT SUPPLEMENTAL REPORT; CONDUCT RESEARCH RE STAY MOTION; CALL WITH SPECIAL MASTER RE STATUS REPORTS AND SUPPLEMENTAL REPORT; DRAFT JOINT STATUS REPORT; EMAIL WITH WEIL, SPECIAL MASTER, AND SPSS RE SAME; REVISE SAME PER SPP COMMENTS; COORDINATE FILING OF SAME; PREPARE MATERIALS FOR STAY MOTION.	5.90	67443304	7,935.50
04/06/23	Marinelli, John	REVIEW WIP LIST.	0.20	67416730	182.00
04/06/23	Hong, Esther	DRAFT PROPOSED BUDGET AND CORRESPOND RE: SAME WITH C. BENTLEY; INCORPORATE SALE PROCESS PARTIES' COMMENTS FOR THE JOINT STATUS REPORT; REVISE JOINT STATUS REPORT TO INCORPORATE R. SCHROCK'S COMMENTS; RUN REDLINE RE: JOINT STATUS REPORT.	2.30	67448139	1,725.00
04/07/23	Welch, Alexander W.	REVIEW OFAC CORRESPONDENCE; EMAILS RE: SAME.	0.60	67411222	945.00

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04/07/23	Bentley, Chase A.	REVIEW LETTER FROM DOJ; EMAIL WITH SPECIAL MASTER RE SAME; UPDATE DRAFT OF SUPPLEMENTAL REPORT.	1.90	67443350	2,555.50
04/08/23	Schrock, Ray C.	REVIEW CLIENT COMMS; ATTEND TO CLIENT COMMS RE TRANSACTION CLOSING AND GOVERNANCE.	2.60	67412705	5,447.00
04/08/23	Welch, Alexander W.	CALL WITH R. SCHROCK RE: STATUS.	0.10	67411203	157.50
04/10/23	Schrock, Ray C.	REVIEW DOCUMENTS AND ATTEND CALLS RELATED TO SUPPLEMENTAL REPORT.	1.50	67462934	3,142.50
04/10/23	Welch, Alexander W.	CALL RE: OFAC LETTER; EMAILS RE: SAME; CONSIDER SAME.	1.00	67696794	1,575.00
04/10/23	Curtis, Aaron J.	REVIEW AND RESPOND TO EMAILS RE: STAY MOTION; REVIEW AND ANALYZE STAY MOTION AND BACKGROUND MATERIALS RE: STAY MOTION.	1.60	67419596	2,152.00
04/10/23	Bentley, Chase A.	REVIEW AND REVISE SUPPLEMENTAL REPORT; REVIEW STAY MOTIONS AND DISCUSS SAME WITH A. CURTIS AND S. NETTLETON; RESEARCH AND PREPARATION RE SAME; EMAIL AND CALL WITH SPECIAL MASTER, WEIL, JENNER, AND EVERCORE TEAMS RE DOJ LETTER.	3.60	67443367	4,842.00
04/10/23	Hong, Esther	REVIEW 3/30 HEARING TRANSCRIPT.	0.50	67448125	375.00

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04/11/23	Nettleton, Stacy	TELEPHONE CONFERENCES RE STAY MOTION AND RESPONSE TO SAME; REVIEW BACKGROUND MATERIALS RE PETITION FOR WRIT OF MANDAMUS AND OPPOSITION TO MOTION TO STAY.	2.20	67448182	3,465.00
04/11/23	Curtis, Aaron J.	CALLS WITH WEIL TEAM TO DISCUSS STAY MOTION; REVIEW ORDER ON THE DISQUALIFICATION MOTION AND OTHER BACKGROUND MATERIALS; REVIEW AND RESPOND TO EMAILS RE: STAY MOTION.	2.90	67434843	3,900.50
04/11/23	Bentley, Chase A.	MULTIPLE CALLS WITH WEIL LIT TEAM RE STAY MOTIONS; REVIEW VZ MANDAMUS PETITION; REVIEW ORDER RE DISQUALIFICATION.	1.70	67443500	2,286.50
04/11/23	Marinelli, John	ATTEND MEETING WITH WEIL TEAM RE: VZ PARTIES' STAY MOTION.	0.50	67446224	455.00
04/11/23	Hong, Esther	CALL WITH WEIL TEAM RE: STAY MOTION; UPDATE JUDGMENT CHART INCORPORATING EVERCORE'S COMMENTS; PULL SPECIAL MASTER'S MATERIALS AND CORRESPOND RE SAME.	1.00	67464703	750.00
04/11/23	Okada, Tyler	REVIEW RECENT PLEADINGS, PREPARE UPDATED DOCKET SCHEDULE FOR C. BENTLEY'S REVIEW.	0.40	67486048	124.00

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04/12/23	Nettleton, Stacy	EMAILS RE PETITION FOR WRIT OF MANDAMUS AND MOTION TO STAY IN 3RD CIRCUIT; REVIEW PETITION FOR WRIT.	1.20	67448142	1,890.00
04/12/23	Curtis, Aaron J.	CALL WITH Z. TRIPP TO DISCUSS THE STAY MOTIONS; REVIEW AND RESPOND TO EMAILS RE: THE STAY MOTIONS; REVIEW AND ANALYZE THE THIRD CIRCUIT STAY MOTION; CONDUCT LEGAL RESEARCH RE: STAY MOTIONS; DRAFT OPPOSITION TO THE DISTRICT COURT STAY MOTION.	7.10	67443093	9,549.50
04/12/23	Tripp, Zachary D.	REVIEW AND ANALYZE MOTION FOR A STAY AND MANDAMUS RELIEF; COMMUNICATIONS WITH AARON CURTIS RE SAME; COMMUNICATIONS WITH STACY NETTLETON RE SAME; REVIEW DISTRICT COURT TRANSCRIPT AND CASE MATERIALS.	4.30	67466686	6,772.50
04/12/23	Bentley, Chase A.	DRAFT SUPPLEMENTAL REPORT; REVIEW STAY MOTIONS AND MANDAMUS PETITIONS; COORDINATE RESPONSES TO SAME WITH WEIL AND POTTER TEAMS.	7.10	67443173	9,549.50
04/12/23	Hong, Esther	PULL CRYSTALLEX BRIEF AND CORRESPOND RE SAME.	0.20	67464771	150.00
04/12/23	Smith, Kara	CONDUCT RESEARCH RE: STAY MOTIONS; MEET WITH A. CURTIS RE: RESEARCH QUESTION.	11.60	67452273	8,700.00

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04/13/23	Nettleton, Stacy	REVIEW DISQUALIFICATION BRIEFING; EMAILS RE RESEARCH RE SPECIAL MASTER SUBMISSIONS.	1.20	67463924	1,890.00
04/13/23	Curtis, Aaron J.	CALL WITH Z. TRIPP TO DISCUSS THE STAY MOTIONS AND MANDAMUS PETITION; MEET WITH P. LYONS TO DISCUSS THE MANDAMUS PETITION AND RESEARCH RE: EX PARTE COMMUNICATIONS; REVIEW AND RESPOND TO EMAILS RE: THE STAY MOTION; CONDUCT LEGAL RESEARCH RE: STAY MOTIONS; DRAFT THE OPPOSITION TO THE DISTRICT COURT STAY MOTION.	6.90	67450831	9,280.50
04/13/23	Tripp, Zachary D.	REVIEW DISTRICT COURT MATERIALS AND UNDERLYING RESEARCH MATERIALS; ANALYZE STRATEGY AND COMMUNICATIONS RE SAME; REVIEW AARON CURTIS DRAFT STAY OPPOSITION AND CIRCULATE COMMENTS ON SAME.	4.10	67466714	6,457.50
04/13/23	Bentley, Chase A.	MULTIPLE EMAILS AND CALLS WITH WEIL LIT AND RX TEAMS REGARDING DISQUALIFICATION PLEADINGS; EMAILS RE DOJ LETTER; REVIEW SAME.	1.40	67672660	1,883.00

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04/13/23	Lyons, Patrick	CONFERENCE WITH A CURTIS RE CASE BACKGROUND, PROCEDURAL POSTURE, AND LEGAL RESEARCH INSTRUCTIONS; REVIEW DISTRICT COURT ORDER AND BRIEFS IN ADVANCE OF MEETING WITH ASSOCIATE RE STAY MOTION RESEARCH; RESEARCH CASES AND AUTHORITIES ON ISSUES RELATED TO SPECIAL MASTER DISQUALIFICATION AND PREPARE PRELIMINARY MEMO SUMMARIZING FINDINGS; REVISE AND CIRCULATE TO TEAM.	6.90	67447621	6,279.00
04/13/23	Smith, Kara	RESEARCH RE DISQUALIFICATION MOTION.	4.20	67452315	3,150.00
04/14/23	Nettleton, Stacy	EMAILS RE RESEARCH RE SPECIAL MASTER SUBMISSIONS AND DISQUALIFICATION; REVIEW AND COMMENT ON DRAFT OPPOSITION.	1.10	67464038	1,732.50
04/14/23	Schrock, Ray C.	REVIEW DOCUMENTS FOR FILING IN RESPECT TO VZ MOTIONS FOR STAY AND APPEAL.	1.50	67462954	3,142.50
04/14/23	Curtis, Aaron J.	CALLS WITH Z. TRIPP TO DISCUSS THE STAY MOTION OPPOSITION; CALL WITH K. SMITH TO DISCUSS RESEARCH RE: MANDAMUS PROCEEDINGS; REVISE THE OPPOSITION TO THE STAY MOTION; CONDUCT LEGAL RESEARCH RE: MANDAMUS PROCEEDINGS; REVIEW AND RESPOND TO EMAILS RE: THE STAY MOTION.	5.70	67459720	7,666.50

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04/14/23	Tripp, Zachary D.	REVIEW RESEARCH RE SPECIAL MASTER DUTIES AND ROLES; COMMUNICATIONS WITH S. NETTLETON RE POSTURE OF RESPONSE AND STRATEGY FOR SAME; CALL WITH C. BENTLEY RE SAME; COMMUNICATIONS WITH A. CURTIS RE SAME.	4.50	67467204	7,087.50
04/14/23	Bentley, Chase A.	EMAIL WITH SPECIAL MASTER RE FEE REQUESTS; EMAIL WITH WEIL LIT AND RX TEAMS RE STAY PLEADINGS; REVIEW MATERIALS RELATED TO SAME; REVISE AND COMMENT ON STAY OPPOSITION; DRAFT SUPPLEMENTAL REPORT.	8.50	67672610	11,432.50
04/14/23	Lyons, Patrick	CONDUCT RESEARCH AND DRAFT RESEARCH OUTLINE RE ISSUES IN CONNECTION WITH PDVH APPEAL; REVISE AND CIRCULATE UPDATED FINDINGS TO TEAM; ANSWER QUESTION RE RESEARCH ISSUE.	8.80	67455387	8,008.00
04/14/23	Smith, Kara	RESEARCH RE MANDAMUS AND RECUSAL DISPUTE.	10.20	67461965	7,650.00
04/15/23	Nettleton, Stacy	EMAILS RE RESEARCH RE SPECIAL MASTER SUBMISSIONS TO APPEAL; EMAILS RE REVISED OPPOSITION TO STAY; EMAILS RE DISQUALIFICATION RESEARCH.	1.40	67463965	2,205.00

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04/15/23	Curtis, Aaron J.	CALL WITH Z. TRIPP TO DISCUSS THE STAY MOTION BRIEFING; REVISE STAY MOTION RESPONSE; REVIEW AND ANALYZE RESEARCH RE: SPECIAL MASTERS; REVIEW AND RESPOND TO EMAILS RE: THE STAY MOTION BRIEFING.	2.40	67459733	3,228.00
04/15/23	Tripp, Zachary D.	CALL WITH A. CURTIS RE APPROACH TO RESPONDING TO STAY; REVIEW UPDATED DRAFT OF SAME.	0.60	67465594	945.00
04/15/23	Lyons, Patrick	CONTINUE RESEARCHING ISSUES RELATED TO CITGO APPEAL ON SPECIAL MASTER DISQUALIFICATION; SEND NOTES TO TEAM UPDATING RE STATUS AND FINDINGS; REVISE AND CIRCULATE DRAFT OUTLINE TO PARTNERS ON MATTER.	2.80	67455890	2,548.00
04/15/23	Hong, Esther	PULL DOCUMENTS AND CITES FOR STAY RESPONSE MOTION.	0.40	67464832	300.00
04/16/23	Nettleton, Stacy	EMAILS RE REVISED OPPOSITION; EMAILS RE RESEARCH RE SPECIAL MASTER DISQUALIFICATION.	0.70	67463900	1,102.50
04/16/23	Curtis, Aaron J.	REVIEW AND RESPOND TO EMAILS RE: THE MANDAMUS PETITION AND STAY MOTION.	0.50	67462144	672.50
04/16/23	Tripp, Zachary D.	REVIEW AND REVISE DRAFT OPPOSITION TO STAY AND COMMUNICATIONS RE SAME.	0.50	67522655	787.50

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04/16/23	Bentley, Chase A.	DRAFT DECLARATION IN SUPPORT OF STAY OPPOSITION; DISCUSS SAME WITH WEIL RX AND LIT TEAMS.	1.10	67672635	1,479.50
04/16/23	Lyons, Patrick	RESEARCH ADDITIONAL ISSUES RE SPECIAL MASTER DISQUALIFICATION AND DRAFT NOTE WITH FINDINGS; REVISE AND CIRCULATE NOTE WITH FINDINGS TO TEAM.	4.10	67457152	3,731.00
04/17/23	Nettleton, Stacy	REVIEW/REVISE DECLARATION/RESPONSE BRIEF; TELECONFERENCES WITH TEAM RE RESPONSE.	1.80	67522067	2,835.00
04/17/23	Fortune, Shelley J.	REVIEW AND CHECK SPECIAL MASTER'S OPPOSITION TO VENEZUELA PARTIES' MOTION TO STAY PENDING THE RESOLUTION OF THEIR FORTHCOMING MANDAMUS PETITION, AND DECLARATION OF ROBERT B. PINCUS IN SUPPORT OF SAME, PER A. CURTIS REQUEST.	1.40	67521414	616.00
04/17/23	Schrock, Ray C.	ATTEND CLIENT CALLS RE STAY RESPONSE AND REVIEW AND COMMENT TO SAME.	2.00	67521707	4,190.00
04/17/23	Curtis, Aaron J.	CALL WITH WEIL TEAM TO DISCUSS THE STAY MOTION; CALL WITH Z. TRIPP TO DISCUSS THE OPPOSITION TO THE STAY MOTION; REVISE THE OPPOSITION TO THE STAY MOTION; REVIEW AND COMMENT ON THE DECLARATION IN SUPPORT OF THE OPPOSITION TO THE STAY MOTION.	2.30	67470557	3,093.50

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04/17/23	Tripp, Zachary D.	CALL WITH WEIL TEAM RE STRATEGY FOR OPPOSITION TO STAY; REVIEW AND REVISE UPDATED DRAFT; COMMUNICATIONS RE ADDRESSING ADDITIONAL INJUNCTION FACTORS; REVIEW AND REVISE DRAFT DECLARATION.	2.70	67522544	4,252.50
04/17/23	Bentley, Chase A.	REVIEW AND REVISE SUPPLEMENTAL REPORT; DISCUSS SAME WITH SPECIAL MASTER ADVISORS; REVIEW AND COMMENT ON STAY OPPOSITION; REVIEW COMMENTS TO DECLARATION AND UPDATE ACCORDINGLY; EMAILS WITH WEIL TEAM RE STAY OPPOSITION; EMAIL WITH SPECIAL MASTER RE SAME; EMAIL WITH JENNER TEAM RE DOJ INSERTS FOR STAY OPPOSITION.	6.70	67672648	9,011.50
04/17/23	Lyons, Patrick	REVISE AND CITE CHECK BRIEF; CONFERENCE WITH A. CURTIS AND CIRCULATE UPDATED DRAFT; RESPOND TO QUESTION RE ARGUMENT STRATEGY IN BRIEF.	0.90	67465158	819.00
04/17/23	Hong, Esther	PULL DOCUMENT FOR DECLARATION AND CORRESPOND RE SAME; INCORPORATE R. PINCUS' COMMENTS FOR DECLARATION.	0.80	67512462	600.00
04/18/23	Nettleton, Stacy	REVIEW FINAL PAPERS AND COMMENTS TO SAME; REVIEW CRYSTALLEX OPPOSITION TO THE STAY MOTION.	1.20	67522073	1,890.00

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04/18/23	Curtis, Aaron J.	REVIEW AND REVISE THE OPPOSITION TO THE STAY MOTION; REVIEW AND REVISE THE DECLARATION IN SUPPORT OF STAY MOTION OPPOSITION; REVIEW BRIEFING ON THE STAY MOTION; REVIEW DISQUALIFICATION MOTION BRIEFING; REVIEW TRANSCRIPT FROM THE DISQUALIFICATION MOTION HEARING.	3.70	67483496	4,976.50
04/18/23	Bentley, Chase A.	REVIEW COMMENTS TO STAY OPPOSITION AND DECLARATION; REVISE SAME; EMAIL AND CALLS WITH WEIL LIT AND RX RE SAME; COORDINATE FILING WITH POTTER TEAM.	1.90	67672630	2,555.50
04/18/23	Lyons, Patrick	CITE CHECK AND REVISE BRIEF AND DECLARATION IN CONNECTION WITH CITGO'S STAY MOTION; REVIEW RECENTLY FILED RESPONSE BY CRYSTALLEX IN OPPOSITION TO VENEZUELA'S STAY MOTION.	1.10	67475342	1,001.00
04/18/23	Hong, Esther	INCORPORATE COMMENTS TO R. PINCUS' DECLARATION.	0.40	67512413	300.00
04/19/23	Curtis, Aaron J.	REVIEW AND RESPOND TO EMAILS RE: THE THIRD CIRCUIT MANDAMUS PETITION.	0.20	67494488	269.00

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04/19/23	Bentley, Chase A.	EMAIL WITH WEIL LIT AND POTTER TEAMS RE THIRD CIRCUIT BRIEFING PROCESS; DRAFT SUPPLEMENTAL REPORT; DISCUSS SAME WITH SPECIAL MASTER ADVISORS.	6.00	67672658	8,070.00
04/20/23	Curtis, Aaron J.	REVIEW AND RESPOND TO EMAILS RE: THE MANDAMUS PETITION.	0.20	67503203	269.00
04/20/23	Bentley, Chase A.	EMAIL WITH WEIL LIT AND POTTER TEAMS RE THIRD CIRCUIT BRIEFING PROCESS; DRAFT SUPPLEMENTAL REPORT; DISCUSS SAME WITH SPECIAL MASTER ADVISORS.	6.30	67672662	8,473.50
04/21/23	Nettleton, Stacy	REVIEW VENEZUELA RESPONSE BRIEF AND EMAILS RE SAME.	0.50	67522128	787.50
04/21/23	Curtis, Aaron J.	REVIEW AND ANALYZE THE VENEZUELA PARTIES' REPLY IN SUPPORT OF THEIR STAY MOTION.	0.40	67516360	538.00
04/21/23	Bentley, Chase A.	DRAFT AND REVISE SUPPLEMENTAL REPORT; DISCUSS SAME WITH SPECIAL MASTER ADVISORS.	5.00	67672862	6,725.00
04/23/23	Bentley, Chase A.	REVIEW AND REVISE SUPPLEMENTAL REPORT.	3.80	67672864	5,111.00
04/24/23	Schrock, Ray C.	REVIEW DOCS RELATED TO SUPPLEMENTAL REPORT.	2.00	67637921	4,190.00

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04/24/23	Bentley, Chase A.	EMAIL WITH WEIL RX TEAM RE SUPPLEMENTAL REPORT; DISCUSS DOJ LETTER WITH SPECIAL MASTER AND JENNER TEAMS; REVIEW AND REVISE SUPPLEMENTAL REPORT; DISCUSS SAME WITH A. WELCH; INCORPORATE COMMENTS FROM SAME.	4.90	67672782	6,590.50
04/24/23	Marinelli, John	REVIEW 3.30 HEARING TRANSCRIPT; CIRCULATE SUMMARY RE: SAME TO C. BENTLEY.	0.50	67534657	455.00
04/25/23	Nettleton, Stacy	REVIEW CRYSTALLEX OPPOSITION TO STAY MOTION AND EMAILS RE STRATEGY.	0.60	67618760	945.00
04/25/23	Curtis, Aaron J.	REVIEW CRYSTALLEX'S OPPOSITION TO THE STAY MOTION; REVIEW AND RESPOND TO EMAILS RE: VENEZUELA'A MANDAMUS PETITION AND NOTICES OF APPEARANCE.	1.20	67537373	1,614.00
04/25/23	Bentley, Chase A.	EMAIL WITH EVERCORE AND JENNER TEAMS RE SUPPLEMENTAL REPORT; REVISE CRYSTALLEX STAY OPPOSITION; EMAIL WITH WEIL LIT AND RX TEAMS RE STAY BRIEFING.	1.60	67672836	2,152.00
04/25/23	Lyons, Patrick	SEND NOTE TO A. CURTIS RE RESEARCH ISSUE QUESTION.	0.10	67533493	91.00
04/25/23	Marinelli, John	INCORPORATE EVERCORE CHANGES INTO SUPPLEMENTAL REPORT.	0.60	67610585	546.00

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04/25/23	Hong, Esther	INCORPORATE R. SCHROCK'S COMMENTS FOR THE SUPPLEMENTAL REPORT; REVIEW TRANSCRIPT FOR LANGUAGE OF SPECIAL MASTER'S PARTICIPATION IN THIRD CIRCUIT COA APPEAL; INCORPORATE COMMENTS FROM R. PINCUS; REVISE SUPPLEMENTAL REPORT.	2.40	67691810	1,800.00
04/26/23	Schrock, Ray C.	REVIEW MATERIALS RELATED TO SUPP REPORT.	0.50	67637712	1,047.50
04/26/23	Bentley, Chase A.	EMAIL WITH EVERCORE RE SUPPLEMENTAL REPORT; DISCUSS SUPPLEMENTAL REPORT WITH SPECIAL MASTER AND WEIL TEAMS; UPDATE PER SAME.	2.40	67672804	3,228.00
04/26/23	Marinelli, John	REVIEW COMMENTS INTO SUPPLEMENTAL REPORT.	0.50	67617069	455.00
04/26/23	Hong, Esther	FURTHER REVISE SUPPLEMENTAL REPORT.	1.20	67691872	900.00
04/26/23	Okada, Tyler	REVIEW RECENT PLEADINGS, PREPARE UPDATED DOCKET SCHEDULE FOR C. BENTLEY'S REVIEW; COORDINATE TEAM DOCKET UPDATES FOR US THIRD CIRCUIT COURT OF APPEALS CASSE NO. 23-1687.	0.60	67637357	186.00
04/27/23	Nettleton, Stacy	REVIEW ORDER DENYING STAY MOTION; REVIEW RESPONSE BRIEF.	0.80	67638280	1,260.00
04/27/23	Welch, Alexander W.	DISCUSS REPORT.	0.50	67633938	787.50

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
04/27/23	Curtis, Aaron J.	REVIEW AND ANALYZE THE DISTRICT COURT'S DECISION DENYING THE STAY MOTION; REVIEW AND ANALYZE THE VENEZUELA PARTIES' REPLY IN SUPPORT OF THE STAY MOTION IN THE THIRD CIRCUIT; REVIEW AND RESPOND TO EMAILS RE: THE STAY MOTIONS.	0.90	67622281	1,210.50
04/27/23	Bentley, Chase A.	REVIEW EVERCORE COMMENTS TO SUPPLEMENTAL REPORT; INCORPORATE SAME; EMAIL WITH JENNER TEAM RE COMMENTS TO SUPPLEMENTAL REPORT; REVIEW SPECIAL MASTER COMMENTS TO SUPPLEMENTAL REPORT.	1.50	67672808	2,017.50
04/27/23	Lyons, Patrick	REVIEW CITGO 3D CIR. REPLY BRIEF; REVIEW RECENTLY ENTERED COURT ORDER DENYING CITGO'S STAY MOTION.	0.60	67619569	546.00
04/27/23	Marinelli, John	INCORPORATE EVERCORE COMMENTS INTO WORKING DRAFT OF SUPPLEMENTAL REPORT AND CIRCULATE TO TEAM; REVIEW STATUS CONFERENCE TRANSCRIPTS; DRAFT PROPOSED EMAIL TO SPECIAL MASTER PROVIDING OVERVIEW OF RECENT FILINGS IN VZ PARTIES' MOTION TO STAY PROCEEDINGS PENDING RESOLUTION OF CA3 WRIT OF MANDAMUS.	2.30	67623490	2,093.00
04/27/23	Hong, Esther	INCORPORATE EVERCORE'S COMMENTS AND RUN REDLINE.	0.30	67695084	225.00

Robert B. Pincus, Special Master - Citgo Restructuring and M&A Process
67816.0003
2023005704

ITEMIZED SERVICES

<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
04/28/23	Welch, Alexander W.	EMAILS RE: REPORT FILING; CALL WITH C. BENTLEY RE: SAME.	0.40	67633788	630.00
04/28/23	Bentley, Chase A.	REVIEW AND REVISE SUPPLEMENTAL REPORT; PREPARE SAME FOR FILING; COORDINATE WITH POTTER TEAM RE SAME.	1.20	67672773	1,614.00
04/28/23	Marinelli, John	COORDINATE FINALIZATION AND FILING OF SUPPLEMENTAL REPORT.	1.30	67636767	1,183.00
Total Fees Due			<u><u>268.40</u></u>		<u><u>\$336,485.50</u></u>

Robert B. Pincus, Special Master - Citgo Restructuring and M&A Process
67816.0003
2023005704

ITEMIZED DISBURSEMENTS

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
04/06/23	Hong, Esther FIRM MESSENGER SERVICE PAYEE: DELUXE OF DC, INC. (42427-01); INVOICE#: 305931; DATE: 3/31/2023 - COURIER SERVICEDELUXE DELIVERY SYSTEMS ORDER #305931 3/28/2023 11:11 AM FROM : 2001 M STREET NORTHWEST WASHINGTON DC TO : 45 SUTTON SQ SW WASHINGTON DC	H073	41423209	55.24
SUBTOTAL DISB TYPE H073:				\$55.24
04/13/23	Lyons, Patrick MEALS - LEGAL O/T INVOICE#: WYVHL8-L1-116; DATE: 4/16/2023 - SEAMLESS MEALS EXPENSE BY PATRICK LYONS ON 2023-04-13 AT 7:45 PM	H080	41441443	35.00
SUBTOTAL DISB TYPE H080:				\$35.00
04/05/23	Schrock, Ray C. TRAVEL INVOICE#: CREX5815257904051307; DATE: 4/5/2023 DINNER, MAR 29, 2023 - WILMINGTON TRIP - R. SCHROCK, A. W. WELCH, C. A. BENTLEY (3 PEOPLE)	H084	41418848	333.10
04/05/23	Schrock, Ray C. TRAVEL INVOICE#: CREX5815257904051307; DATE: 4/5/2023 TRAVEL MEAL MAR 30, 2023	H084	41418850	10.00
04/10/23	Bentley, Chase A. TRAVEL INVOICE#: CREX5828410904101313; DATE: 4/10/2023 LUNCH, MAR 30, 2023	H084	41427460	18.00
04/10/23	Welch, Alexander W. TRAVEL INVOICE#: CREX5815478104101313; DATE: 4/10/2023 - BREAKFAST, MAR 30, 2023	H084	41427380	18.00

Robert B. Pincus, Special Master - Citgo Restructuring and M&A Process
67816.0003
2023005704

ITEMIZED DISBURSEMENTS

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
SUBTOTAL DISB TYPE H084:				\$379.10
04/05/23	Schrock, Ray C. TRAVEL INVOICE#: CREX5815257904051307; DATE: 4/5/2023 - HOTEL ROOM AND TAX, MAR 30, 2023 - WILMINGTON TRIP, CHECK IN 03/29/2023, CHECK OUT 03/30/2023 (1 NIGHT)	H160	41418851	394.90
04/05/23	Schrock, Ray C. TRAVEL INVOICE#: CREX5815257904051307; DATE: 4/5/2023 RAIL TICKET:0890681039982, MAR 30, 2023 FROM/TO: WILMINGTON/STAMFORD, CT	H160	41418849	212.40
04/05/23	Schrock, Ray C. TRAVEL INVOICE#: CREX5815257904051307; DATE: 4/5/2023 - RAIL TICKET:0830705001840, MAR 30, 2023 TRIP - FROM/TO: NY/WILMINGTON	H160	41418847	194.40
04/10/23	Bentley, Chase A. TRAVEL INVOICE#: CREX5828410904101313; DATE: 4/10/2023 HOTEL ROOM AND TAX, MAR 30, 2023 CHECK IN 03/29/2023, CHECK OUT 03/30/2023 (1 NIGHT)	H160	41427462	394.90
04/10/23	Bentley, Chase A. TRAVEL INVOICE#: CREX5828410904101313; DATE: 4/10/2023 RAIL TICKET:0860636075423, MAR 29, 2023 FROM/TO: PENN STATION/WILMINGTON, DE/PENN STATION	H160	41427461	432.00
04/10/23	Welch, Alexander W. TRAVEL INVOICE#: CREX5815478104101313; DATE: 4/10/2023 HOTEL ROOM AND TAX, MAR 29, 2023 CHECK IN 03/29/2023, CHECK OUT 03/30/2023 (1NIGHT)	H160	41427381	394.90

Robert B. Pincus, Special Master - Citgo Restructuring and M&A Process
67816.0003
2023005704

ITEMIZED DISBURSEMENTS

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
04/10/23	Welch, Alexander W. TRAVEL INVOICE#: CREX5815478104101313; DATE: 4/10/2023 RAIL TICKET:0890743027561, MAR 29, 2023 FROM/TO: WILMINGTON, DE/STAMFORD, CT	H160	41427382	236.00
04/10/23	Welch, Alexander W. TRAVEL INVOICE#: CREX5815478104101313; DATE: 4/10/2023 TAXI - MAR 30, 2023	H160	41427379	104.09
04/27/23	Bentley, Chase A. TRAVEL INVOICE#: 100093; DATE: 4/1/2023 - TAXI CHARGES FOR 2023-04-01 INVOICE #100093 STATEMENT# A1DCCA9515 CHASE A BENTLEY G067 RIDE DATE: 2023-03-29 FROM: 100 S FRENCH ST, WILMINGTON, DE TO: 42 W 11TH ST, WILMINGTON, DE RIDE TIME: 18:31	H160	41445311	14.58
SUBTOTAL DISB TYPE H160:				\$2,378.17
04/19/23	Bentley, Chase A. TRANSPORTATION - LOCAL MEETING INVOICE#: CREX5851692704191302; DATE: 4/19/2023 LOCAL TAXI, MAR 30, 2023 - PENN STATION TO OFFICE	H165	41435436	19.80
SUBTOTAL DISB TYPE H165:				\$19.80
03/28/23	Hong, Esther DUPLICATING 8 PHOTOCOPY(S) MADE IN WASHINGTON DC 03/28/2023 11:31AM BY ESTHER HONG	S017	41449636	1.20
04/03/23	WGM, Firm DUPLICATING 602 PHOTOCOPY(S) MADE IN NEW YORK CITY BETWEEN 03/29/2023 TO 03/29/2023	S017	41427889	90.30

Robert B. Pincus, Special Master - Citgo Restructuring and M&A Process
67816.0003
2023005704

ITEMIZED DISBURSEMENTS

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
SUBTOTAL DISB TYPE S017:				\$91.50
04/05/23	Hong, Esther DOCUMENT BINDING 3 DOCUMENT BINDING IN NEW YORK CITY ON 03/29/2023 11:39AM FROM UNIT 12	S018	41428228	5.10
SUBTOTAL DISB TYPE S018:				\$5.10
04/07/23	Hershey, Kenneth B. COMPUTERIZED RESEARCH NY WESTLAW - HERSHEY,KENNETH 03/02/2023 TRANSACTIONS: 6	S061	41425884	25.38
04/07/23	Hong, Esther COMPUTERIZED RESEARCH NY WESTLAW - PANCHAM,BRENDA 03/17/2023 TRANSACTIONS: 72	S061	41425774	25.38
04/19/23	Hong, Esther COMPUTERIZED RESEARCH NY LEXIS - HONG, ESTHER 03/23/2023 ACCOUNT 424YN6CXS	S061	41440112	105.15
04/21/23	Okada, Tyler COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - MARCH 2023	S061	41447470	101.00
04/21/23	Mason, Kyle COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - MARCH 2023	S061	41447205	58.60
04/21/23	Okada, Tyler COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - MARCH 2023	S061	41447332	20.10

Robert B. Pincus, Special Master - Citgo Restructuring and M&A Process
67816.0003
2023005704

ITEMIZED DISBURSEMENTS

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
04/21/23	Hong, Esther COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - MARCH 2023	S061	41447538	181.00
04/21/23	Hershey, Kenneth B. COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - MARCH 2023	S061	41447393	10.80
SUBTOTAL DISB TYPE S061:				<u>\$527.41</u>
04/19/23	Bentley, Chase A. COMPUTERIZED RESEARCH NEWSWIRE SERVICE - MARCH 2023 FOR CITGO NEWS ALERT (CUSTOM) ON 06/30/2022	S064	41438061	85.00
SUBTOTAL DISB TYPE S064:				<u>\$85.00</u>
TOTAL DISBURSEMENTS				<u>\$3,576.32</u>

EVERCORE GROUP LLC

May 9, 2023

Invoice No. 7544

CITGO Petroleum Corporation
 Robert B. Pincus, In his capacity as Special Master of the U.S. District Court for the District of Delaware
 108 Rockford Grove Lane
 Wilmington, DE 19806
 United States of America

Attention: Robert B. Pincus

INVOICE

Evercore Fee(s) pursuant to the Engagement Letter dated March 15, 2023:

Fees Due:

Monthly Fee payable April 15, 2023	200,000.00
Monthly Fee payable March 15, 2023	200,000.00

Total Fees Due:	<u>400,000.00</u>
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Out-of-Pocket Expenses:

Professional, Research and Other	<u>469.03</u>
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Total Out-of-Pocket Expenses:	<u>469.03</u>
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Total Amount Due and Payable Upon Receipt	<u>\$400,469.03</u>
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Please wire **\$400,469.03** to the following account:

PNC Bank NA
 500 First Avenue
 Pittsburgh, PA 15219

Mail Address:

SWIFT: PNCCUS33
 ABA No.: 031207607
 For further credit to:

EVERCORE GROUP LLC

Account No.: 8026350726

or make check payable to:

EVERCORE GROUP LLC

Evercore Group Broker Dealer
 PO Box 844233
 Boston, MA 02284-4233

Overnight Address:

PNC Bank c/o Evercore Group Broker Dealer
 Lockbox Number 844233
 20 Commerce Way, Suite 800
 Woburn, MA 01801-1057

/da

LAW OFFICES

JENNER & BLOCK LLP

353 N. Clark Street
CHICAGO, ILLINOIS 60654-3456
(312) 222-9350

CLIENT NUMBER: 71148
MATTER NUMBER: 10007

ROBERT B. PINCUS (IN HIS CAPACITY AS
SPECIAL MASTER)
ATTN: ROBERT B. PINCUS
108 ROCKFORD GROVE LANE
WILMINGTON, DE 19806

MARCH 10, 2023
INVOICE # 9671005

CRYSTALLEX SPECIAL MASTER

FOR PROFESSIONAL SERVICES RENDERED THROUGH FEBRUARY 28, 2023:	\$ 5,801.00
DISBURSEMENTS	<u>\$ 553.06</u>
TOTAL INVOICE	\$ 6,354.06
PRIOR BALANCE OUTSTANDING	<u>\$ 80,211.45</u>
TOTAL BALANCE DUE	<u><u>\$ 86,565.51</u></u>

LAW OFFICES
JENNER & BLOCK LLP
353 N. Clark Street
CHICAGO, ILLINOIS 60654-3456
(312) 222-9350

CLIENT NUMBER: 71148
MATTER NUMBER: 10007

ROBERT B. PINCUS (IN HIS CAPACITY AS
SPECIAL MASTER)
ATTN: ROBERT B. PINCUS
108 ROCKFORD GROVE LANE
WILMINGTON, DE 19806

MARCH 10, 2023
INVOICE # 9671005

CRYSTALLEX SPECIAL MASTER

REMITTANCE ADVICE

BALANCE DUE THIS INVOICE	\$ 6,354.06
Previous Balance	<u>\$ 80,211.45</u>
TOTAL BALANCE DUE	<u>\$ 86,565.51</u>

Bank information for Jenner & Block incoming EFT payments:

ABA Transit Number:	271 070 801
Bank Swift Code:	CITI-US-33
Account Name:	Jenner & Block Operating Account
Account Number:	800529352
Receiving Bank Name:	Citibank
Receiving Bank Phone Number:	312-384-1468
Receiving Bank Fax Number:	312-384-1355
Receiving Bank Address:	227 West Monroe Street, Chicago, IL 60606

Remittance advice information supporting EFT payments should be sent to: ARremittance@jenner.com

If paying by check:

Please return this copy with your payment in the enclosed envelope.

LAW OFFICES
JENNER & BLOCK LLP

353 N. Clark Street
 CHICAGO, ILLINOIS 60654-3456
 (312) 222-9350

ROBERT B. PINCUS (IN HIS CAPACITY AS
 SPECIAL MASTER)
 ATTN: ROBERT B. PINCUS
 108 ROCKFORD GROVE LANE
 WILMINGTON, DE 19806

INVOICE # 9671005

CLIENT NUMBER: 71148

MARCH 10, 2023

FOR PROFESSIONAL SERVICES RENDERED
 THROUGH FEBRUARY 28, 2023:

CRYSTALLEX SPECIAL MASTER

MATTER NUMBER - 10007

2/01/23	RKA	.80	Reviewed and revised Special Master response to Venezuela motion for disqualification; corresponded with special master team about same.	1,168.00
2/01/23	EEPE	1.80	Revised the draft Special Master's Objection to the Venezuelan Parties' Motion to Disqualify.	1,890.00
2/02/23	RKA	.10	Reviewed revised response to motion for disqualification.	146.00
2/06/23	RKA	.30	Corresponded with R. Pincus re DOJ outreach; reviewed response to motion from Crystallex.	438.00
2/10/23	RKA	.10	Reviewed and analyzed Venezuela motion response.	146.00
2/13/23	EEPE	.40	Analyzed Venezuela's Reply in Support of Their Motion to Disqualify.	420.00
2/23/23	RKA	.20	Reviewed and commented on special mater letter brief; corresponded with E. Petry about same.	292.00
2/23/23	EEPE	.50	Reviewed Special Master Letter Brief in response to Memorandum Order of February 17, 2023.	525.00
2/27/23	EEPE	.60	Analyzed Venezuela's Letter Brief in response to Memorandum Order of February 17, 2023.	630.00
2/28/23	RKA	.10	Corresponded with R. Pincus re US Government outreach.	146.00
		4.90	PROFESSIONAL SERVICES	\$ 5,801.00

LAW OFFICES

JENNER & BLOCK LLP353 N. Clark Street
CHICAGO, ILLINOIS 60654-3456
(312) 222-9350**DISBURSEMENTS**

1/04/23	Pacer; 2567225-Q42022; 01/04/2023	272.70
1/31/23	Seamless/GrubHub; SL-5921-20; 01/31/2023	280.36
	TOTAL DISBURSEMENTS	\$ 553.06

INVOICE TOTAL	\$ 6,354.06
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SUMMARY OF PROFESSIONAL SERVICES

NAME	HOURS	RATE	TOTAL
RACHEL K. ALPERT	1.60	1,460.00	2,336.00
ERIC E. PETRY	3.30	1,050.00	3,465.00
TOTAL	4.90		\$ 5,801.00

PRIOR UNPAID INVOICES

INVOICE NUMBER	DATE	INVOICE TOTAL	PAYMENTS RECEIVED	ENDING BALANCE
9648734	10/12/22	5,587.00	.00	5,587.00
9653123	11/09/22	13,415.30	.00	13,415.30
9657748	12/06/22	14,867.67	.00	14,867.67
9664673	1/06/23	1,936.00	.00	1,936.00
9668243	2/07/23	44,405.48	.00	44,405.48

PRIOR BALANCE OUTSTANDING	<u>\$ 80,211.45</u>
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TOTAL BALANCE DUE	<u><u>\$ 86,565.51</u></u>
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LAW OFFICES

JENNER & BLOCK LLP

353 N. Clark Street
CHICAGO, ILLINOIS 60654-3456
(312) 222-9350

CLIENT NUMBER: 71148
MATTER NUMBER: 10007

ROBERT B. PINCUS (IN HIS CAPACITY AS
SPECIAL MASTER)
ATTN: ROBERT B. PINCUS
108 ROCKFORD GROVE LANE
WILMINGTON, DE 19806

APRIL 12, 2023
INVOICE # 9673342

CRYSTALLEX SPECIAL MASTER

FOR PROFESSIONAL SERVICES RENDERED THROUGH MARCH 31, 2023:	\$ 27,231.00
DISBURSEMENTS	<u>\$.00</u>
TOTAL INVOICE	\$ 27,231.00
PRIOR BALANCE OUTSTANDING	<u>\$ 86,565.51</u>
TOTAL BALANCE DUE	<u><u>\$ 113,796.51</u></u>

LAW OFFICES

JENNER & BLOCK LLP353 N. Clark Street
CHICAGO, ILLINOIS 60654-3456
(312) 222-9350CLIENT NUMBER: 71148
MATTER NUMBER: 10007ROBERT B. PINCUS (IN HIS CAPACITY AS
SPECIAL MASTER)
ATTN: ROBERT B. PINCUS
108 ROCKFORD GROVE LANE
WILMINGTON, DE 19806APRIL 12, 2023
INVOICE # 9673342

CRYSTALLEX SPECIAL MASTER**REMITTANCE ADVICE**

BALANCE DUE THIS INVOICE	\$ 27,231.00
Previous Balance	<u>\$ 86,565.51</u>
TOTAL BALANCE DUE	<u>\$ 113,796.51</u>

Bank information for Jenner & Block incoming EFT payments:

ABA Transit Number:	271 070 801
Bank Swift Code:	CITI-US-33
Account Name:	Jenner & Block Operating Account
Account Number:	800529352
Receiving Bank Name:	Citibank
Receiving Bank Phone Number:	312-384-1468
Receiving Bank Fax Number:	312-384-1355
Receiving Bank Address:	227 West Monroe Street, Chicago, IL 60606

Remittance advice information supporting EFT payments should be sent to: ARremittance@jenner.com

If paying by check:

Please return this copy with your payment in the enclosed envelope.

LAW OFFICES
JENNER & BLOCK LLP
 353 N. Clark Street
 CHICAGO, ILLINOIS 60654-3456
 (312) 222-9350

ROBERT B. PINCUS (IN HIS CAPACITY AS
 SPECIAL MASTER)
 ATTN: ROBERT B. PINCUS
 108 ROCKFORD GROVE LANE
 WILMINGTON, DE 19806

INVOICE # 9673342

CLIENT NUMBER: 71148

APRIL 12, 2023

FOR PROFESSIONAL SERVICES RENDERED
 THROUGH MARCH 31, 2023:

CRYSTALLEX SPECIAL MASTER

MATTER NUMBER - 10007

3/01/23	RKA	.20	Reached out to DOJ re timing of US Government views document.	292.00
3/03/23	RKA	.50	Met with Special Master and team to discuss US Government input to Special Master report.	730.00
3/06/23	RKA	1.00	Met with Special Master team re US Government input; call with J. Borson at DOJ.	1,460.00
3/06/23	EEPE	.60	Conferred with Special Master team re sanctions status updates.	630.00
3/07/23	RKA	.50	Discussed report timeline and analysis with J. Borson at DOJ and Special Master team.	730.00
3/09/23	RKA	1.10	Met with Special Master team; corresponded with DOJ about timing of US Government views.	1,606.00
3/10/23	RKA	.10	Reviewed supplemental report outline.	146.00
3/14/23	RKA	.60	Met with Special Master team to discuss preparations of report.	876.00
3/17/23	RKA	.60	Corresponded with DOJ; met with special master team members re preparation of special master status report.	876.00
3/17/23	EEPE	.30	Conferred with R. Alpert and outside counsel re strategy for drafting status report.	315.00
3/17/23	EEPE	.20	Conferred with R. Alpert re sanctions section of status report.	210.00
3/22/23	EEPE	1.80	Began drafting sanctions insert for Supplemental Report.	1,890.00

LAW OFFICES
JENNER & BLOCK LLP

353 N. Clark Street
 CHICAGO, ILLINOIS 60654-3456
 (312) 222-9350

3/23/23	RKA	2.00	Replied to request for information from M. Gottlieb (CITGO); corresponded with Special Master team about same.	2,920.00
3/23/23	EEPE	.90	Drafted email response to M. Gottlieb (CITGO).	945.00
3/23/23	EEPE	3.10	Continued drafting sanctions insert for Supplemental Report.	3,255.00
3/27/23	EEPE	.40	Analyzed Court's order re Special Master.	420.00
3/29/23	RKA	.70	Reviewed and commented on preparations for hearing; discussed same with C. Bentley.	1,022.00
3/30/23	RKA	2.80	Attended (virtual) hearing and ruling re motion to disqualify the Special Master.	4,088.00
3/30/23	EEPE	2.60	Attended (virtual and partial) oral argument and status conference re motion to disqualify the Special Master.	2,730.00
3/31/23	RKA	1.00	Reviewed and revised Special Master report insert; corresponded with DOJ about timing of US government views.	1,460.00
3/31/23	EEPE	.60	Revised sanctions insert for Supplemental Report.	630.00
		21.60	PROFESSIONAL SERVICES	\$ 27,231.00
INVOICE TOTAL				\$ 27,231.00

SUMMARY OF PROFESSIONAL SERVICES

NAME	HOURS	RATE	TOTAL
RACHEL K. ALPERT	11.10	1,460.00	16,206.00
ERIC E. PETRY	10.50	1,050.00	11,025.00
TOTAL	21.60		\$ 27,231.00

LAW OFFICES

JENNER & BLOCK LLP353 N. Clark Street
CHICAGO, ILLINOIS 60654-3456
(312) 222-9350**PRIOR UNPAID INVOICES**

INVOICE NUMBER	DATE	INVOICE TOTAL	PAYMENTS RECEIVED	ENDING BALANCE
9648734	10/12/22	5,587.00	.00	5,587.00
9653123	11/09/22	13,415.30	.00	13,415.30
9657748	12/06/22	14,867.67	.00	14,867.67
9664673	1/06/23	1,936.00	.00	1,936.00
9668243	2/07/23	44,405.48	.00	44,405.48
9671005	3/10/23	6,354.06	.00	6,354.06
PRIOR BALANCE OUTSTANDING				<u>\$ 86,565.51</u>
TOTAL BALANCE DUE				<u><u>\$ 113,796.51</u></u>

LAW OFFICES
JENNER & BLOCK LLP
353 N. Clark Street
CHICAGO, ILLINOIS 60654-3456
(312) 222-9350

CLIENT NUMBER: 71148
MATTER NUMBER: 10007

ROBERT B. PINCUS (IN HIS CAPACITY AS
SPECIAL MASTER)
ATTN: ROBERT B. PINCUS
108 ROCKFORD GROVE LANE
WILMINGTON, DE 19806

MAY 4, 2023
INVOICE # 9675416

CRYSTALLEX SPECIAL MASTER

FOR PROFESSIONAL SERVICES RENDERED THROUGH APRIL 30, 2023:	\$ 24,851.00
DISBURSEMENTS	<u>\$ 235.70</u>
TOTAL INVOICE	\$ 25,086.70
PRIOR BALANCE OUTSTANDING	<u>\$ 113,796.51</u>
TOTAL BALANCE DUE	<u><u>\$ 138,883.21</u></u>

LAW OFFICES
JENNER & BLOCK LLP
353 N. Clark Street
CHICAGO, ILLINOIS 60654-3456
(312) 222-9350

CLIENT NUMBER: 71148
MATTER NUMBER: 10007

ROBERT B. PINCUS (IN HIS CAPACITY AS
SPECIAL MASTER)
ATTN: ROBERT B. PINCUS
108 ROCKFORD GROVE LANE
WILMINGTON, DE 19806

MAY 4, 2023
INVOICE # 9675416

CRYSTALLEX SPECIAL MASTER

REMITTANCE ADVICE

BALANCE DUE THIS INVOICE	\$ 25,086.70
Previous Balance	<u>\$ 113,796.51</u>
TOTAL BALANCE DUE	<u>\$ 138,883.21</u>

Bank information for Jenner & Block incoming EFT payments:

ABA Transit Number:	271 070 801
Bank Swift Code:	CITI-US-33
Account Name:	Jenner & Block Operating Account
Account Number:	800529352
Receiving Bank Name:	Citibank
Receiving Bank Phone Number:	312-384-1468
Receiving Bank Fax Number:	312-384-1355
Receiving Bank Address:	227 West Monroe Street, Chicago, IL 60606

Remittance advice information supporting EFT payments should be sent to: ARremittance@jenner.com

If paying by check:

Please return this copy with your payment in the enclosed envelope.

LAW OFFICES
JENNER & BLOCK LLP

353 N. Clark Street
CHICAGO, ILLINOIS 60654-3456
(312) 222-9350

ROBERT B. PINCUS (IN HIS CAPACITY AS
SPECIAL MASTER)
ATTN: ROBERT B. PINCUS
108 ROCKFORD GROVE LANE
WILMINGTON, DE 19806

INVOICE # 9675416

CLIENT NUMBER: 71148

MAY 4, 2023

FOR PROFESSIONAL SERVICES RENDERED
THROUGH APRIL 30, 2023:

CRYSTALLEX SPECIAL MASTER

MATTER NUMBER - 10007

4/03/23	RKA	.20	Corresponded with DOJ and Special Master team re US Government letter.	292.00
4/04/23	RKA	.40	Corresponded with DOJ and Special Master team.	584.00
4/05/23	RKA	.10	Corresponded with Weil team re expected US Government guidance.	146.00
4/07/23	RKA	.50	Reviewed DOJ correspondence and advised Special Master team about same.	730.00
4/07/23	EEPE	.20	Reviewed correspondence from US Government.	210.00
4/10/23	RKA	.60	Met with special master team re US Government engagement.	876.00
4/10/23	EEPE	.80	Participated in status call with Special Master team re supplemental report; conferred with R. Alpert re same.	840.00
4/10/23	EEPE	.60	Drafted correspondence to US Government.	630.00
4/11/23	RKA	.40	Corresponded with DOJ re US Government guidance; discussed outreach with Special Master team.	584.00
4/12/23	EEPE	3.10	Revised sanctions insert for supplemental report.	3,255.00
4/13/23	RKA	.20	Corresponded with DOJ re US Government input.	292.00
4/14/23	RKA	.50	Corresponded with DOJ and Special Master team about US Government guidance and report.	730.00
4/14/23	EEPE	1.50	Continued revising sanctions insert for Supplemental Report.	1,575.00

LAW OFFICES
JENNER & BLOCK LLP

353 N. Clark Street
 CHICAGO, ILLINOIS 60654-3456
 (312) 222-9350

4/14/23	EEPE	1.10	Conducted privilege review of public versions of Special Master annexes.	1,155.00
4/17/23	RKA	.30	Reviewed and revised Special Master response to motion to stay.	438.00
4/17/23	EEPE	.40	Reviewed draft opposition to Venezuela Parties' motion to stay; conferred with R. Alpert re same.	420.00
4/17/23	EEPE	.40	Conferred with C. Bentley re privilege review of public versions of Special Master annexes.	420.00
4/18/23	RKA	1.90	Finalized revisions to Special Master report insert; corresponded with E. Petry about same.	2,774.00
4/18/23	EEPE	.40	Conferred with C. Bentley and R. Alpert re sanctions insert for supplemental report.	420.00
4/19/23	RKA	.50	Analyzed US Government policy; corresponded with Special Master team about same.	730.00
4/19/23	EEPE	1.90	Continued revising sanctions insert for Supplemental Report.	1,995.00
4/21/23	RKA	.30	Call with J. Borson at DOJ; discussed same with Special Master team.	438.00
4/24/23	RKA	.30	Met with J. Borson re Special Master report timing.	438.00
4/24/23	EEPE	.20	Participated in status call with US Government representative.	210.00
4/25/23	RKA	.50	Reviewed and revised Special Master report.	730.00
4/25/23	EEPE	1.70	Revised draft supplemental report.	1,785.00
4/27/23	RKA	.80	Corresponded with Special Master team about report and review and revised same.	1,168.00
4/27/23	EEPE	.80	Reviewed draft Special Master supplemental report.	840.00
4/28/23	RKA	.10	Corresponded with DOJ about Special Master report filing.	146.00
		20.70	PROFESSIONAL SERVICES	\$ 24,851.00

LAW OFFICES

JENNER & BLOCK LLP353 N. Clark Street
CHICAGO, ILLINOIS 60654-3456
(312) 222-9350**DISBURSEMENTS**

4/04/23 Pacer; 2567225-Q12023; 04/04/2023 235.70
TOTAL DISBURSEMENTS \$ 235.70

INVOICE TOTAL \$ 25,086.70

SUMMARY OF PROFESSIONAL SERVICES

NAME	HOURS	RATE	TOTAL
RACHEL K. ALPERT	7.60	1,460.00	11,096.00
ERIC E. PETRY	13.10	1,050.00	13,755.00
TOTAL	20.70		\$ 24,851.00

PRIOR UNPAID INVOICES

INVOICE NUMBER	DATE	INVOICE TOTAL	PAYMENTS RECEIVED	ENDING BALANCE
9648734	10/12/22	5,587.00	.00	5,587.00
9653123	11/09/22	13,415.30	.00	13,415.30
9657748	12/06/22	14,867.67	.00	14,867.67
9664673	1/06/23	1,936.00	.00	1,936.00
9668243	2/07/23	44,405.48	.00	44,405.48
9671005	3/10/23	6,354.06	.00	6,354.06
9673342	4/12/23	27,231.00	.00	27,231.00

PRIOR BALANCE OUTSTANDING \$ 113,796.51

TOTAL BALANCE DUE **\$ 138,883.21**



1313 North Market Street
 P.O. Box 951
 Wilmington, DE 19899-0951
 302 984 6000

Federal ID # 51-0080985

www.potteranderson.com

March 16, 2023
 Bill Number 292200
 File Number (PINCRO-51819) / 21202.00001

Pincus, Robert B.
 rbpincus@gmail.com

For legal services rendered as more fully set forth in the attached statement.

Legal Services	\$15,222.50
Disbursements	\$296.94
Bill Total	<u>\$15,519.44</u>

Previous Balance	<u>\$8,003.11</u>
Grand Total Due	\$23,522.55

For ease of payment, our wiring and ACH instructions appear below:

Bank:	Wells Fargo
Account Number:	2000037858773
Account Name:	Potter Anderson & Corroon LLP
Payee's Address:	1313 North Market Street Wilmington, DE 19801
Wiring Routing Number:	121000248
ACH Routing Number:	031100869
Swift Code:	WFBIUS6S
Reference:	21202-00001



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302 984 6000

Federal ID # 51-0080985

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March 16, 2023

Bill Number 292200

File Number (PINCRO-51819) / 21202.00001

Pincus, Robert B.
rbpincus@gmail.com

RE: Legal Advice to Special Master in U.S. District Court for District of Delaware

Through February 28, 2023

<u>Date</u>	<u>Atty</u>	<u>Description</u>	<u>Hours</u>	<u>Value</u>
02/01/23	ACS	Other Case Assessment, Development and Administration Review opposition to motion to disqualify and related communications with M. Davis, M. Steele, and B. Palapura	0.70 Hrs	\$336.00
02/01/23	TEE	Document/File Management Update docket	0.60 Hrs	\$75.00
02/01/23	MFD	Analysis/Strategy Review motion to disqualify and opposition to same; attention to emails regarding same	1.30 Hrs	\$1,131.00
02/02/23	ACS	Other Case Assessment, Development and Administration Emails with M. Davis, M. Steele, B. Palapura, C. Bentley, and R. Pincus re opposition to motion to disqualify special master	0.10 Hrs	\$48.00
02/02/23	BAPA	Other Written Motions and Submissions Review draft objection to Venezuela motion to disqualify, related correspondence	1.10 Hrs	\$858.00
02/03/23	LFM	Other Written Motions and Submissions Review opposition brief to motion to disqualify, verify case citations, make final revisions	0.50 Hrs	\$162.50
02/03/23	ACS	Other Case Assessment, Development and Administration Review, finalize, and coordinate filing of opposition to motion to disqualify	0.20 Hrs	\$96.00
02/03/23	BAPA	Other Written Motions and Submissions Review and file opposition	0.70 Hrs	\$546.00
02/06/23	BAPA	Analysis/Strategy Review Crystallex opposition to disqualification	0.30 Hrs	\$234.00

Pincus, Robert B.
 Re Legal Advice to Special Master in U.S. D

<u>Date</u>	<u>Atty</u>	<u>Description</u>	<u>Hours</u>	<u>Value</u>
02/06/23	MFD	Analysis/Strategy Attention to emails regarding call with Special Master; review motion to disqualify special master; review Red Tree motion to expedite	0.70 Hrs	\$609.00
02/07/23	MFD	Analysis/Strategy Attention to emails regarding call with Special Master; attention to emails regarding Special Master status report	0.30 Hrs	\$261.00
02/10/23	ACS	Other Case Assessment, Development and Administration Review email from C. Bentley re Venezuela parties' reply in support of disqualification of special master	0.10 Hrs	\$48.00
02/16/23	TEE	Document/File Management Update docket	0.60 Hrs	\$75.00
02/17/23	ACS	Other Case Assessment, Development and Administration Review order from Judge Stark re additional briefing on motion to disqualify and emails with C. Bently and R. Pincus re same	0.10 Hrs	\$48.00
02/17/23	LFM	Court Mandated Conferences Review court order re hearing, determination of logistics for hearing preparation	0.30 Hrs	\$97.50
02/22/23	BAPA	Other Written Motions and Submissions Review and manage filing of Special Master Monthly Report	0.50 Hrs	\$390.00
02/22/23	LFM	Other Written Motions and Submissions Review Special Master's report, finalize Annex exhibit, prepare for court filing	0.50 Hrs	\$162.50
02/23/23	ACS	Other Case Assessment, Development and Administration Emails with M. Davis re public versions of reports and confidentiality issues; review emails from K. Hershey re court order on confidentiality	0.20 Hrs	\$96.00
02/23/23	BAPA	Analysis/Strategy Review order re Special Master Report Redaction, related correspondence	0.60 Hrs	\$468.00
02/23/23	BAPA	Other Written Motions and Submissions Review draft Special Master letter re 2/17 order	0.40 Hrs	\$312.00
02/24/23	ACS	Other Case Assessment, Development and Administration Review emails from M. Davis, K. Hershey, and B. Palapura re public versions of reports and letter brief in response to memorandum order	0.10 Hrs	\$48.00
02/24/23	LFM	Other Written Motions and Submissions Review letter brief in response to court order, verify requirements, verify citations	0.70 Hrs	\$227.50
02/24/23	BAPA	Other Written Motions and Submissions Review and manage filing of opening letter briefs re 2/17 Order	1.00 Hrs	\$780.00
02/26/23	MTS	Pleadings	0.30 Hrs	\$457.50

Pincus, Robert B.
Re Legal Advice to Special Master in U.S. D

<u>Date</u>	<u>Atty</u>	<u>Description</u>	<u>Hours</u>	<u>Value</u>
02/26/23	MTS	Prepare for teleconference re Court's Request for Unredacted SM Reports - review of related emails referred in Judge's Order	0.30 Hrs	\$457.50
02/26/23	LFM	Pleadings Teleconference re Court's Request for Unredacted SM Reports	1.00 Hrs	\$325.00
02/26/23	ACS	Other Written Motions and Submissions Review docket, case file for sealed and redacted status reports for preparation of response to court order	0.40 Hrs	\$192.00
02/26/23	BAPA	Other Case Assessment, Development and Administration Attend phone call with M. Davis, M. Steele. R. Schrock, C. Bentley, and K. Hershey re motion to disqualify and filing of public versions of reports; numerous related emails re same	1.30 Hrs	\$1,014.00
02/26/23	MFD	Other Written Motions and Submissions Review public version filings, attend call re J. Stark Order	0.60 Hrs	\$522.00
02/26/23	SLH	Analysis/Strategy Attention to emails and call with Weil regarding redactions and Special Master Reports	1.90 Hrs	\$579.50
02/27/23	ACS	Analysis/Strategy Review docket and pull all public and confidential as-filed special master reports and create zip file containing same	0.10 Hrs	\$48.00
02/27/23	ACS	Other Case Assessment, Development and Administration Review emails from B. Palapura, K. Hershey, and N. Tarantino re Special Master's letter brief in response to February 17 memorandum order	0.10 Hrs	\$48.00
02/27/23	ACS	Other Case Assessment, Development and Administration Review emails from A. Cumings, and B. Palapura re declaration in support of Venezuela parties' letter brief in support of disqualification	0.10 Hrs	\$48.00
02/27/23	ACS	Other Case Assessment, Development and Administration Review emails from B. Palapura, M. Davis, and L. Fernandes re preparation of revised public version filings of special master reports	0.10 Hrs	\$48.00
02/27/23	LFM	Other Case Assessment, Development and Administration Review objection to special master fee request from Venezuela parties and related emails from K. Hershey	1.50 Hrs	\$487.50
02/27/23	BAPA	Other Written Motions and Submissions Review status reports for determination of revised public versions	1.00 Hrs	\$780.00
02/28/23	ACS	Analysis/Strategy Calls and emails re Special Master response to Order re redactions	0.30 Hrs	\$144.00

Pincus, Robert B.
Re Legal Advice to Special Master in U.S. D

<u>Date</u>	<u>Atty</u>	<u>Description</u>	<u>Hours</u>	<u>Value</u>
02/28/23	ACS	Administration Attend to filing of revised public versions of all special master reports and related communications Other Case Assessment, Development and Administration Review February 28 draft of special master letter response to Venezuela parties' objection to fee request; emails with team re same	0.20 Hrs	\$96.00
02/28/23	LFM	Other Written Motions and Submissions Prepare public versions of twelve status reports per Court Order	2.80 Hrs	\$910.00
02/28/23	LFM	Other Written Motions and Submissions Review letter to Court re special master fees, status reports, verify exhibits, finalize for Court filing	0.50 Hrs	\$162.50
02/28/23	BAPA	Other Written Motions and Submissions Review, revise, and manage filing of Special Master response to Order re redactions, related correspondence	1.50 Hrs	\$1,170.00
02/28/23	BAPA	Other Written Motions and Submissions Review and manage filing of Special Master letter responding to the fee objection that the Venezuela Parties, related correspondence	0.80 Hrs	\$624.00
Total				\$15,222.50

LEGAL SERVICES SUMMARY

Matthew F. Davis	2.90 Hrs	\$2,523.00
Bindu A. Palapura	9.20 Hrs	\$7,176.00
Myron T. Steele	0.60 Hrs	\$915.00
Abraham C. Schneider	2.80 Hrs	\$1,344.00
Laura M. Fernandes	7.80 Hrs	\$2,535.00
Sheri Sweigart	1.90 Hrs	\$579.50
Taylor E. Ehret	1.20 Hrs	\$150.00
	<u>26.40 Hrs</u>	<u>\$15,222.50</u>

DISBURSEMENTS

Through March 3, 2023

1416	Overtime	259.44
1420	Daily Runner Services	7.50
1469	Parcels - Special Delivery	30.00
Total Disbursements		\$296.94

Pincus, Robert B.
Re Legal Advice to Special Master in U.S. D

Total Due This Bill			<u>\$15,519.44</u>
PREVIOUS BILLS OUTSTANDING			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	
290259	01/10/23	2,142.70	
291406	02/07/23	5,860.41	
GRAND TOTAL DUE			<u>\$23,522.55</u>



1313 North Market Street
P.O. Box 951
Wilmington, DE 19899-0951
302 984 6000

Federal ID # 51-0080985

www.potteranderson.com

April 14, 2023
Bill Number 292934
File Number (PINCRO-51819) / 21202.00001

Pincus, Robert B.
rbpincus@gmail.com

For legal services rendered as more fully set forth in the attached statement.

Legal Services	\$18,217.00
Disbursements	\$70.40
Bill Total	<u>\$18,287.40</u>

Previous Balance	<u>\$23,522.55</u>
Grand Total Due	\$41,809.95

For ease of payment, our wiring and ACH instructions appear below:

Bank:	Wells Fargo
Account Number:	2000037858773
Account Name:	Potter Anderson & Corroon LLP
Payee's Address:	1313 North Market Street Wilmington, DE 19801
Wiring Routing Number:	121000248
ACH Routing Number:	031100869
Swift Code:	WFBIUS6S
Reference:	21202-00001



1313 North Market Street
 P.O. Box 951
 Wilmington, DE 19899-0951
 302 984 6000

Federal ID # 51-0080985

www.potteranderson.com

April 14, 2023

Bill Number 292934

File Number (PINCRO-51819) / 21202.00001

Pincus, Robert B.
 rbpincus@gmail.com

RE: Legal Advice to Special Master in U.S. District Court for District of Delaware

Through March 31, 2023

<u>Date</u>	<u>Atty</u>	<u>Description</u>	<u>Hours</u>	<u>Value</u>
03/01/23	ACS	Other Case Assessment, Development and Administration Review emails from L. Fernandes and K. Hershey re public version of special master report for period ending January 31, 2023	0.10 Hrs	\$48.00
03/01/23	LFM	Other Written Motions and Submissions Prepare public version of report, file with court	0.50 Hrs	\$162.50
03/01/23	TEE	Document/File Management Update docket	0.60 Hrs	\$75.00
03/01/23	BAPA	Other Written Motions and Submissions Review, file public version of status report, related correspondence	0.40 Hrs	\$312.00
03/03/23	ACS	Other Case Assessment, Development and Administration Review and revise special master's reply letter brief re disqualification and coordinate filing of same	0.50 Hrs	\$240.00
03/03/23	LFM	Other Written Motions and Submissions Review reply letter re disqualification	0.20 Hrs	\$65.00
03/03/23	ACS	Other Case Assessment, Development and Administration Emails with C. Bentley, M. Steele, B. Palapura, and M. Davis re team meeting with special master Pincus	0.10 Hrs	\$48.00
03/03/23	BAPA	Other Written Motions and Submissions Review responsive letter briefs re disqualify and recuse, related correspondence	0.70 Hrs	\$546.00
03/04/23	MFD	Analysis/Strategy Attention to emails regarding call with Special Master and next steps	0.20 Hrs	\$174.00
03/06/23	ACS	Other Case Assessment, Development and	0.60 Hrs	\$288.00

Pincus, Robert B.
 Re Legal Advice to Special Master in U.S. D

<u>Date</u>	<u>Atty</u>	<u>Description</u>	<u>Hours</u>	<u>Value</u>
		Administration		
03/06/23	MFD	Attend meeting with Special Master Pincus and Special Master's advisors re case developments and status report	0.50 Hrs	\$435.00
		Analysis/Strategy		
03/08/23	ACS	Call with Special Master and Weil regarding OFAC next steps	0.40 Hrs	\$192.00
		Other Case Assessment, Development and Administration		
03/17/23	LFM	Emails with M. Singleton and E. Hong re prior filings and research re same	0.20 Hrs	\$65.00
		Court Mandated Conferences		
03/20/23	ACS	Follow up with court regarding availability of attorney lounges for hearing	0.30 Hrs	\$144.00
		Other Case Assessment, Development and Administration		
03/20/23	SJH	Attend to preparation of Special Master's report for February 2023 and related emails	0.10 Hrs	\$32.50
		Pleadings		
03/21/23	LFM	Research order re conference on pending motions	0.20 Hrs	\$65.00
		Court Mandated Conferences		
03/22/23	ACS	Prepare for court hearing, logistics, related communications	0.10 Hrs	\$48.00
		Other Case Assessment, Development and Administration		
03/22/23	BAPA	Emails with Venezuela parties' counsel and review of proposed letter to court re access to March 30 hearing	0.20 Hrs	\$156.00
		Analysis/Strategy		
03/23/23	ACS	Correspondence re hearing logistics	0.10 Hrs	\$48.00
		Other Case Assessment, Development and Administration		
03/27/23	ACS	Emails with C. Bently and N. Tarantino re filing procedures for special master reports	0.20 Hrs	\$96.00
		Other Case Assessment, Development and Administration		
03/28/23	ACS	Emails with C. Bentley and team re March 30 hearing on motion to disqualify special master	0.10 Hrs	\$48.00
		Other Case Assessment, Development and Administration		
03/28/23	ACS	Emails and discussions with B. Palapura and M. Davis re motion to disqualify hearing	0.10 Hrs	\$48.00
		Other Case Assessment, Development and Administration		
03/28/23	ACS	Emails with J. Marinelli re court filings and under seal versions	0.10 Hrs	\$48.00
		Other Case Assessment, Development and Administration		
		Emails with C. Bentley re hearing attendance for March 30 motion to disqualify hearing		

Pincus, Robert B.
Re Legal Advice to Special Master in U.S. D

<u>Date</u>	<u>Atty</u>	<u>Description</u>	<u>Hours</u>	<u>Value</u>
03/28/23	TEE	Document/File Management Update docket	0.60 Hrs	\$75.00
03/29/23	ACS	Other Case Assessment, Development and Administration Communications re hearing preparation and attendance for motion to disqualify	0.50 Hrs	\$240.00
03/29/23	ACS	Other Case Assessment, Development and Administration Review applicable court filing related to motion to disqualify special master	0.40 Hrs	\$192.00
03/29/23	MTS	Pleadings Review briefing in preparation for Hearing regarding Motion to Disqualify Special Master	1.50 Hrs	\$2,287.50
03/29/23	LFM	Court Mandated Conferences Follow up communications with court regarding request for attorney lounge during court conference	0.30 Hrs	\$97.50
03/29/23	BAPA	Analysis/Strategy Call re hearing logistics	0.20 Hrs	\$156.00
03/30/23	ACS	Other Case Assessment, Development and Administration Prepare for, attend, and debrief for hearing on motion to disqualify special master and other case issues	4.20 Hrs	\$2,016.00
03/30/23	MTS	Trial and Hearing Attendance Attend Hearing regarding Motion to Disqualify Special Master	3.50 Hrs	\$5,337.50
03/30/23	MTS	Trial and Hearing Attendance Travel to Wilmington to attend Hearing regarding Motion to Disqualify Special Master	2.00 Hrs	\$3,050.00
03/30/23	ACS	Other Case Assessment, Development and Administration Travel to and attend bench ruling from court resolving motion to disqualify special master	1.70 Hrs	\$816.00
03/30/23	ACS	Other Case Assessment, Development and Administration Draft summary of court's ruling on motion to disqualify special master and provide to M. Davis, M. Steele, and B. Palapura	0.20 Hrs	\$96.00
03/30/23	ACS	Other Case Assessment, Development and Administration Emails with C. Bentley and B. Palapura re revised deadline for filing of supplemental report	0.10 Hrs	\$48.00
03/30/23	LFM	Other Written Motions and Submissions Review bench rulings re motion to disqualify, determination of applicable deadlines, related communications	0.20 Hrs	\$65.00
03/30/23	BAPA	Analysis/Strategy Correspondence re hearing summary	0.20 Hrs	\$156.00
03/31/23	ACS	Other Case Assessment, Development and Administration	0.10 Hrs	\$48.00

Pincus, Robert B.
Re Legal Advice to Special Master in U.S. D

<u>Date</u>	<u>Atty</u>	<u>Description</u>	<u>Hours</u>	<u>Value</u>
03/31/23	MTS	Review hearing summary from E. Hong and emails with C. Bentley, B. Palapura and N. Tarantino re transcript Analysis/Strategy Emails to/from Robert Pincus re Motion to Disqualify	0.10 Hrs	\$152.50
Total				\$18,217.00

LEGAL SERVICES SUMMARY

Matthew F. Davis	0.70 Hrs	\$609.00
Bindu A. Palapura	1.70 Hrs	\$1,326.00
Myron T. Steele	7.10 Hrs	\$10,827.50
Abraham C. Schneider	9.90 Hrs	\$4,752.00
Laura M. Fernandes	1.60 Hrs	\$520.00
Shannon J. Hamlin	0.10 Hrs	\$32.50
Taylor E. Ehret	1.20 Hrs	\$150.00
	<u>22.30 Hrs</u>	<u>\$18,217.00</u>

DISBURSEMENTS

Through April 3, 2023

1464	Pacer Electronic Filings	70.40
Total Disbursements		\$70.40

Total Due This Bill	<u>\$18,287.40</u>
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PREVIOUS BILLS OUTSTANDING

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>
290259	01/10/23	2,142.70
291406	02/07/23	5,860.41
292200	03/16/23	15,519.44

GRAND TOTAL DUE	<u>\$41,809.95</u>
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P.O. Box 951
Wilmington, DE 19899-0951
302 984 6000

Federal ID # 51-0080985

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Pincus, Robert B.
rbpincus@gmail.com

May 10, 2023
Bill Number 293693
File Number (PINCRO-51819) / 21202.00001

For legal services rendered as more fully set forth in the attached statement.

Legal Services	\$9,367.00
Disbursements	\$11.98
Bill Total	<u>\$9,378.98</u>

Previous Balance	<u>\$41,809.95</u>
Grand Total Due	\$51,188.93

For ease of payment, our wiring and ACH instructions appear below:

Bank:	Wells Fargo
Account Number:	2000037858773
Account Name:	Potter Anderson & Corroon LLP
Payee's Address:	1313 North Market Street Wilmington, DE 19801
Wiring Routing Number:	121000248
ACH Routing Number:	031100869
Swift Code:	WFBIUS6S
Reference:	21202-00001



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Federal ID # 51-0080985

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May 10, 2023

Bill Number 293693

File Number (PINCRO-51819) / 21202.00001

Pincus, Robert B.
 rbpincus@gmail.com

RE: Legal Advice to Special Master in U.S. District Court for District of Delaware

Through April 30, 2023

<u>Date</u>	<u>Atty</u>	<u>Description</u>	<u>Hours</u>	<u>Value</u>
04/03/23	ACS	Other Case Assessment, Development and Administration Emails with B. Palapura and C. Bentley re ruling on motion to disqualify	0.30 Hrs	\$144.00
04/03/23	BAPA	Analysis/Strategy Correspondence re district court procedural question	0.30 Hrs	\$234.00
04/04/23	ACS	Other Case Assessment, Development and Administration Emails with Weil and Venezuela parties re motion to stay	0.20 Hrs	\$96.00
04/04/23	LFM	Other Written Motions and Submissions Review Order from court re supplemental report, related communications re applicable deadline	0.20 Hrs	\$65.00
04/05/23	ACS	Other Case Assessment, Development and Administration Emails with C. Bentley re response deadlines for Venezuela parties' motion to stay	0.10 Hrs	\$48.00
04/05/23	ACS	Other Case Assessment, Development and Administration Emails with C. Bentley re public versions of annexes and letter to court re fee oppositions	0.10 Hrs	\$48.00
04/05/23	ACS	Other Case Assessment, Development and Administration Attend to preparation of public versions of annexes to special master reports	0.10 Hrs	\$48.00
04/06/23	ACS	Other Case Assessment, Development and Administration Attend to revising, finalizing, and coordinating filing of joint status report of parties re special master conferences with court	1.10 Hrs	\$528.00

Pincus, Robert B.
Re Legal Advice to Special Master in U.S. D

<u>Date</u>	<u>Atty</u>	<u>Description</u>	<u>Hours</u>	<u>Value</u>
04/06/23	LFM	Other Written Motions and Submissions Review docket for all Special Master's reports, forward all reports to counsel for review in preparation for additional redactions	1.50 Hrs	\$487.50
04/06/23	LFM	Other Written Motions and Submissions Review joint status report	0.20 Hrs	\$65.00
04/06/23	LFM	Other Case Assessment, Development and Administration Research court order changing deadlines to 5 pm for determination of filing joint status report	0.30 Hrs	\$97.50
04/07/23	ACS	Other Case Assessment, Development and Administration Attend to preparation of public versions of itemized statements for special master reports	0.30 Hrs	\$144.00
04/11/23	ACS	Other Case Assessment, Development and Administration Review March invoice for confidential and privileged information	0.10 Hrs	\$48.00
04/12/23	ACS	Other Case Assessment, Development and Administration Review writ of mandamus filed by Venezuela parties and emails with B. Palapura and Weil team re same	1.00 Hrs	\$480.00
04/12/23	ACS	Other Case Assessment, Development and Administration Research rules of appellate court regarding court rules and writ of mandamus and communications with C. Bentley, S. Nettleton, A. Curtis, and B. Palapura re same	0.80 Hrs	\$384.00
04/12/23	TEE	Document/File Management Create and update 3rd circuit of appeals docket	0.60 Hrs	\$75.00
04/12/23	BAPA	Analysis/Strategy Review docket and correspondence re appeal	0.40 Hrs	\$312.00
04/13/23	ACS	Other Case Assessment, Development and Administration Review entries of appearance and other filings related to writ of mandamus	0.20 Hrs	\$96.00
04/13/23	BAPA	Analysis/Strategy Correspondence re: notices of appearance	0.20 Hrs	\$156.00
04/14/23	ACS	Other Case Assessment, Development and Administration Attend to preparation of public versions of all itemized statements for special master reports	0.20 Hrs	\$96.00
04/14/23	ACS	Other Case Assessment, Development and Administration Research rules on writs of mandamus and Third Circuit appeals; draft action items list and deadline schedule based on same; emails with B. Palapura, M. Davis, M. Steele, and A. Curtis re same	1.20 Hrs	\$576.00
04/14/23	BAPA	Analysis/Strategy Correspondence re public version of Special Master	0.20 Hrs	\$156.00

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<u>Date</u>	<u>Atty</u>	<u>Description</u>	<u>Hours</u>	<u>Value</u>
04/18/23	ACS	report Other Case Assessment, Development and Administration	1.10 Hrs	\$528.00
04/18/23	ACS	Review, finalize, and attend to filing of opposition to motion to stay pending appeal Other Case Assessment, Development and Administration	1.50 Hrs	\$720.00
04/18/23	TEE	Research court rules and appellate procedure and communications with C. Kelly, B. Palapura, and M. Steele re writ of mandamus Document/File Management	0.60 Hrs	\$75.00
04/18/23	BAPA	Update docket Other Written Motions and Submissions	0.60 Hrs	\$468.00
04/19/23	ACS	Review opposition to motion to stay, related correspondence Other Case Assessment, Development and Administration	0.60 Hrs	\$288.00
04/19/23	ACS	Emails with B. Palapura, C. Kelly, M. Steele, and C. Bentley re mandamus response and entries of appearance in Third Circuit; phone calls with C. Kelly re same Other Case Assessment, Development and Administration	0.10 Hrs	\$48.00
04/20/23	ACS	Phone call with C. Kelly re submission requirements in Third Circuit Other Case Assessment, Development and Administration	0.70 Hrs	\$336.00
04/20/23	BAPA	Attend to procedures in the Third Circuit; emails and phone calls with C. Kelly, B. Palapura, C. Bentley, M. Steele, and A. Curtis re same Analysis/Strategy	0.20 Hrs	\$156.00
04/25/23	ACS	Correspondence re appeal logistics Other Case Assessment, Development and Administration	0.30 Hrs	\$144.00
04/25/23	ACS	Emails with E. Hong re March 30 status conference for additional judgment creditors; review dockets of associated cases Other Case Assessment, Development and Administration	0.10 Hrs	\$48.00
04/26/23	ACS	Emails with N. Tarantino and B. Palapura re Third Circuit appeal Other Case Assessment, Development and Administration	0.20 Hrs	\$96.00
04/27/23	ACS	Emails with E. Hong and N. Tarantino re associate judgment creditors' cases and status conference Other Case Assessment, Development and Administration	0.20 Hrs	\$96.00
		Emails with E. Hong and N. Tarantino re hearing transcript for judgment creditor status conference		

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<u>Date</u>	<u>Atty</u>	<u>Description</u>	<u>Hours</u>	<u>Value</u>
04/27/23	ACS	Other Case Assessment, Development and Administration Emails with C. Bentley and B. Palapura re filing of supplemental report	0.20 Hrs	\$96.00
04/27/23	BAPA	Analysis/Strategy Correspondence re supplemental report	0.20 Hrs	\$156.00
04/28/23	ACS	Other Case Assessment, Development and Administration Review order from Judge Stark denying motion to stay sale process pending appeal	0.10 Hrs	\$48.00
04/28/23	ACS	Other Case Assessment, Development and Administration Review, finalize, and coordinate filing of Special Master's supplemental report; review and revise service list; numerous communications with Weil re same	3.40 Hrs	\$1,632.00
04/29/23	ACS	Other Case Assessment, Development and Administration Review emails from parties and intervenors re all hands meet and confer concerning special master's supplemental report	0.10 Hrs	\$48.00
Total				\$9,367.00

LEGAL SERVICES SUMMARY

Bindu A. Palapura	2.10 Hrs	\$1,638.00
Abraham C. Schneider	14.30 Hrs	\$6,864.00
Laura M. Fernandes	2.20 Hrs	\$715.00
Taylor E. Ehret	1.20 Hrs	\$150.00
	<u>19.80 Hrs</u>	<u>\$9,367.00</u>

DISBURSEMENTS

Through May 3, 2023

1464	Pacer Electronic Filings	10.90
1542	Client Telephone	1.08
Total Disbursements		\$11.98

Total Due This Bill	<u>\$9,378.98</u>
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PREVIOUS BILLS OUTSTANDING

Pincus, Robert B.

Re Legal Advice to Special Master in U.S. D

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	
290259	01/10/23	2,142.70	
291406	02/07/23	5,860.41	
292200	03/16/23	15,519.44	
292934	04/14/23	18,287.40	
GRAND TOTAL DUE			<u>\$51,188.93</u>